Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 306-00-2300
Tres Acct: 95-2300

Rosemarie Sullivan
3039695478

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,667	3,667			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			152	42	35
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	367	367	262	65	179
2. Receivable from Federal sources	92	92	-288	-75	-184
B. Change in unfilled customer orders:					
1. Advance received					15
2. Without advance from Federal sources	97	97	8		-15
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			55	5	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-24	-24			
F. Anticipated rest of year					
7. Total budgetary resources	4,199	4,199	189	37	30

Footnotes appear on following page.

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

Rosemarie Sullivan
3039695478

OMB Acct: 306-00-2300
Tres Acct: 95-2300

/03 Ln	9A1		This Treasury Symbol has an Antideficiency Violation.
/02 Ln	3A2		Overcollection on an agreement to be returned to vendor.
/02 Ln	8B2	001	Overcollection on an agreement.
/01 Ln	3A2		Overcollection on a agreement.
/00 Ln	3A2		Overcollection of an agreement.

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 306-00-2300
Tres Acct: 95-2300

Rosemarie Sullivan
3039695478

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,632	3,632	91	9	-3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	778	778	-22		-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-211	-211			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			120	28	33
11. Total status of budgetary resources.....	4,199	4,199	189	37	30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-12	-64	-178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-92	-92	21	11	4
B. Unfilled customer orders from Fed. sources	-97	-97	-9		15
C. Undelivered orders.....	24	24	4		
D. Accounts payable.....	110	110			
15. Outlays:					
A. Disbursements (+)	4,276	4,276	266	4	-1
B. Collections (-)	-367	-367	-262	-65	-194

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

Rosemarie Sullivan
3039695478

OMB Acct: 306-00-2300
Tres Acct: 95-2300

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,632	91	9	-3
Breakout of Category B - Direct Obligations				
/03: 001 - Annual	3,632			
/02: 001 - annual		91		
/01: 001 - Annual			9	
/00: 001 - Annual				-3
Category B - Reimbursable - subtotal	778	-22		-1
Breakout of Category B - Reimbursable Obligations				
/03: 001 - Annual	778			
/02: 001 - annual		-22		
/00: 001 - Annual				-1

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 306-00-2300
Tres Acct: 95-2300

Rosemarie Sullivan
3039695478

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				3,667
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	5	12	246	246
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	245	2	753	1,120
2. Receivable from Federal sources		-2	-549	-457
B. Change in unfilled customer orders:				
1. Advance received			15	15
2. Without advance from Federal sources	-245		-252	-155
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			60	60
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-10	-10	-10
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-24
F. Anticipated rest of year				
7. Total budgetary resources	5	3	264	4,463

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 306-00-2300
Tres Acct: 95-2300

Rosemarie Sullivan
3039695478

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		3	100	3,732
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-1		-24	754
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				-211
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6		187	187
11. Total status of budgetary resources.....	5	3	264	4,463
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-311	2	-563	-563
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			36	-56
B. Unfilled customer orders from Fed. sources	-66		-60	-157
C. Undelivered orders.....			4	28
D. Accounts payable.....				110
15. Outlays:				
A. Disbursements (+)	-1	6	274	4,550
B. Collections (-)	-245	-2	-768	-1,135

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 306-00-2300
Tres Acct: 95-2300

Rosemarie Sullivan
3039695478

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal		3
Breakout of Category B - Direct Obligations		
/98: 001 - Annual		3
Category B - Reimbursable - subtotal	-1	
Breakout of Category B - Reimbursable Obligations		
/99: 001 - annual	-1	

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 306-00-2300
Tres Acct: 95-8298

Rosemarie Sullivan
3039695478

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

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 306-00-2300
Tres Acct: 95-8298

Rosemarie Sullivan
3039695478

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

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL

OMB Acct: 306-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		3,667	3,667		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1		1	152	42
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		367	367	262	65
2. Receivable from Federal sources		92	92	-288	-75
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		97	97	8	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				55	5
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-24	-24		
F. Anticipated rest of year					
7. Total budgetary resources	1	4,199	4,200	189	37

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL

OMB Acct: 306-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		3,632	3,632	91	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		778	778	-22	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	-211	-208		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1		-1	120	28
11. Total status of budgetary resources.....	1	4,199	4,200	189	37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-12	-64
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-92	-92	21	11
B. Unfilled customer orders from Fed. sources		-97	-97	-9	
C. Undelivered orders.....		24	24	4	
D. Accounts payable.....		110	110		
15. Outlays:					
A. Disbursements (+)		4,276	4,276	266	4
B. Collections (-)		-367	-367	-262	-65

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL

OMB Acct: 306-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					3,667
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	35	5	12	246	247
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	179	245	2	753	1,120
2. Receivable from Federal sources	-184		-2	-549	-457
B. Change in unfilled customer orders:					
1. Advance received	15			15	15
2. Without advance from Federal sources	-15	-245		-252	-155
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				60	60
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-10	-10	-10
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-24
F. Anticipated rest of year					
7. Total budgetary resources	30	5	3	264	4,464

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL

OMB Acct: 306-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-3		3	100	3,732
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-1	-1		-24	754
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					-208
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33	6		187	186
11. Total status of budgetary resources.....	30	5	3	264	4,464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-178	-311	2	-563	-563
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4			36	-56
B. Unfilled customer orders from Fed. sources	15	-66		-60	-157
C. Undelivered orders.....				4	28
D. Accounts payable.....					110
15. Outlays:					
A. Disbursements (+)	-1	-1	6	274	4,550
B. Collections (-)	-194	-245	-2	-768	-1,135

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts:

OMB Acct: 309-00-0200
Tres Acct: 12-0200 46

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers	15,634	15,634	15,634
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	382	382	382
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	52	52	52
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2,519	2,519	2,519
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	18,587	18,587	18,587

Agency: Appalachian Regional Commission Contacts:
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

OMB Acct: 309-00-0200
Tres Acct: 12-0200 46

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17,002	17,002	17,002
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,586	1,586	1,586
11. Total status of budgetary resources.....	18,587	18,587	18,587
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,919	49,919	49,919
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	47,629	47,629	47,629
D. Accounts payable.....	1,310	1,310	1,310
15. Outlays:			
A. Disbursements (+)	15,463	15,463	15,463
B. Collections (-)	-52	-52	-52

Agency: Appalachian Regional Commission Contacts:
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

OMB Acct: 309-00-0200
Tres Acct: 12-0200 46

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	17,002
Breakout of Category B - Reimbursable Obligations	
/X: 002 - GRANT ANNUAL APPORTION	17,002

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
2028847730

OMB Acct: 309-00-0200
Tres Acct: 13-0200 46

ROBERT DECKER
2028847718

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,385	2,385	2,385
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,887	2,887	2,887
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	240	240	240
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,511	5,511	5,511

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
2028847730

OMB Acct: 309-00-0200
Tres Acct: 13-0200 46

ROBERT DECKER
2028847718

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,145	4,145	4,145
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,366	1,366	1,366
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,511	5,511	5,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,952	12,952	12,952
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,079	9,079	9,079
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,778	7,778	7,778
B. Collections (-)			

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
2028847730

OMB Acct: 309-00-0200
Tres Acct: 46-0200

ROBERT DECKER
2028847718

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	71,290	71,290	71,290
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-26,855	-26,855	-26,855
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,766	6,766	6,766
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	735	735	735
2. Receivable from Federal sources	400	400	400
B. Change in unfilled customer orders:			
1. Advance received	150	150	150
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2,278	2,278	2,278
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-463	-463	-463
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	54,301	54,301	54,301

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
2028847730

OMB Acct: 309-00-0200
Tres Acct: 46-0200

ROBERT DECKER
2028847718

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,275	4,275	4,275
2. Total, Category B.....	43,875	43,875	43,875
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,152	6,152	6,152
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	54,301	54,301	54,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,995	43,995	43,995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-400	-400	-400
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	48,019	48,019	48,019
D. Accounts payable.....	1,759	1,759	1,759
15. Outlays:			
A. Disbursements (+)	40,088	40,088	40,088
B. Collections (-)	-885	-885	-885

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: POLLY LAW
2028847730

OMB Acct: 309-00-0200
Tres Acct: 46-0200

ROBERT DECKER
2028847718

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	43,875
Breakout of Category B - Direct Obligations	
/X: 001 - non-highway program	43,875

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

OMB Acct: 309-00-0200
Tres Acct: 68-0200 46

Contacts: Nellie Tippenhauer
2025644893

Linda Steckley
202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	687	687	687
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	687	687	687

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: Nellie Tippenhauer
2025644893

OMB Acct: 309-00-0200
Tres Acct: 68-0200 46

Linda Steckley
202564-5254

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	687	687	687
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	687	687	687
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	50	50	50
B. Collections (-)			

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 309-00-0200
Tres Acct: 69-0200 46

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	474	474	474
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	253	253	253
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	844	844	844
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,571	1,571	1,571

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: LARRY BRUNER
202-366-2891

OMB Acct: 309-00-0200
Tres Acct: 69-0200 46

James Lunetta
2023662845

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,571	1,571	1,571
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,571	1,571	1,571
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,766	51,766	51,766
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	41,132	41,132	41,132
D. Accounts payable.....	38	38	38
15. Outlays:			
A. Disbursements (+)	9,752	9,752	9,752
B. Collections (-)			

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: JAMES SECULA
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OMB Acct: 309-00-0200
Tres Acct: 75-0200 46

SCOTT BRNA
3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	939	939	939
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	612	612	612
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,554	1,554	1,554

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: JAMES SECULA
3014435941

OMB Acct: 309-00-0200
Tres Acct: 75-0200 46

SCOTT BRNA
3014436432

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,000	1,000	1,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	554	554	554
11. Total status of budgetary resources.....	1,554	1,554	1,554
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	610	610	610
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,608	1,608	1,608
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: JAMES SECULA
3014435941

OMB Acct: 309-00-0200
Tres Acct: 75-0200 46

SCOTT BRNA
3014436432

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,000
Breakout of Category B - Direct Obligations	
/X: 001 - samhsa	1,000

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

OMB Acct: 309-00-0200
Tres Acct: 86-0200 46

Contacts: CHELONDA LAVETT CHAPMAN
202-708-0614

SUSAN A. BETTS
202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,893	6,893	6,893
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,996	7,996	7,996
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,259	1,259	1,259
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,149	16,149	16,149

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: CHELONDA LAVETT CHAPMAN
202-708-0614

OMB Acct: 309-00-0200
Tres Acct: 86-0200 46

SUSAN A. BETTS
202-401-0450

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,097	10,097	10,097
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,693	5,693	5,693
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	359	359	359
11. Total status of budgetary resources.....	16,149	16,149	16,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,600	12,600	12,600
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,858	14,858	14,858
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,580	6,580	6,580
B. Collections (-)			

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: CHELONDA LAVETT CHAPMAN
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OMB Acct: 309-00-0200
Tres Acct: 86-0200 46

SUSAN A. BETTS
202-401-0450

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	10,097
Breakout of Category B - Direct Obligations	
/X: 001 - samhsa	584
/X: 002 - samhsa	9,513

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 309-00-0200
Tres Acct: 89-0200 46

RICHARD LOYD
3019034190

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

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 309-00-0200
Tres Acct: 89-0200 46

RICHARD LOYD
3019034190

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

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: DENISE JEFFERSON
202-401-0103

OMB Acct: 309-00-0200
Tres Acct: 91-0200 46

Michael Gordon
2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	577	577	577
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	770	770	770
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	342	342	342
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,689	1,689	1,689

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: DENISE JEFFERSON
202-401-0103

OMB Acct: 309-00-0200
Tres Acct: 91-0200 46

Michael Gordon
2022609406

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,337	1,337	1,337
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	265	265	265
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	86	86	86
11. Total status of budgetary resources.....	1,689	1,689	1,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,318	1,318	1,318
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,439	1,439	1,439
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	870	870	870
B. Collections (-)			

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian Regional Commission

Contacts: DENISE JEFFERSON
202-401-0103

OMB Acct: 309-00-0200
Tres Acct: 91-0200 46

Michael Gordon
2022609406

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,337
Breakout of Category B - Direct Obligations	
/X: 001 - non-highway program	1,337

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous trust funds

Contacts: POLLY LAW
2028847730

OMB Acct: 309-00-9971
Tres Acct: 46-8088

ROBERT DECKER
2028847718

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

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous trust funds

Contacts: POLLY LAW
2028847730

OMB Acct: 309-00-9971
Tres Acct: 46-8088

ROBERT DECKER
2028847718

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

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: BUREAU TOTAL

OMB Acct: 309-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	71,290	71,290	71,290
B. Borrowing authority			
C. Contract authority			
D. Net transfers	47	47	47
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	20,402	20,402	20,402
B. Net transfers, balances, actual	-47	-47	-47
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	787	787	787
2. Receivable from Federal sources	400	400	400
B. Change in unfilled customer orders:			
1. Advance received	150	150	150
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	7,484	7,484	7,484
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-463	-463	-463
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	100,051	100,051	100,051

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: BUREAU TOTAL

OMB Acct: 309-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,420	8,420	8,420
2. Total, Category B.....	56,309	56,309	56,309
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17,002	17,002	17,002
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,165	14,165	14,165
2. Anticipated.....			
B. Exempt from apportionment.....	1,571	1,571	1,571
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,585	2,585	2,585
11. Total status of budgetary resources.....	100,051	100,051	100,051
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173,210	173,210	173,210
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-400	-400	-400
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	163,764	163,764	163,764
D. Accounts payable.....	3,110	3,110	3,110
15. Outlays:			
A. Disbursements (+)	80,581	80,581	80,581
B. Collections (-)	-937	-937	-937

Agency: Appalachian Regional Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 309- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	71,290	71,290	71,290
B. Borrowing authority			
C. Contract authority			
D. Net transfers	47	47	47
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	20,402	20,402	20,402
B. Net transfers, balances, actual	-47	-47	-47
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	787	787	787
2. Receivable from Federal sources	400	400	400
B. Change in unfilled customer orders:			
1. Advance received	150	150	150
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	7,484	7,484	7,484
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-463	-463	-463
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	100,051	100,051	100,051

Agency: Appalachian Regional Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 309- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,420	8,420	8,420
2. Total, Category B.....	56,309	56,309	56,309
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17,002	17,002	17,002
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,165	14,165	14,165
2. Anticipated.....			
B. Exempt from apportionment.....	1,571	1,571	1,571
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,585	2,585	2,585
11. Total status of budgetary resources.....	100,051	100,051	100,051
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173,210	173,210	173,210
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-400	-400	-400
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	163,764	163,764	163,764
D. Accounts payable.....	3,110	3,110	3,110
15. Outlays:			
A. Disbursements (+)	80,581	80,581	80,581
B. Collections (-)	-937	-937	-937

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
3044807014

RICHARD MCFEE
3044807106

OMB Acct: 310-00-3200
Tres Acct: 95-3200

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	5,194	5,194			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			162	186	150
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2	2			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			266	112	80
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-34	-34			
F. Anticipated rest of year					
7. Total budgetary resources	5,162	5,162	428	299	231

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
3044807014

OMB Acct: 310-00-3200
Tres Acct: 95-3200

RICHARD MCFEE
3044807106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,658	4,658	180	55	19
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2	2			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	502	502			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			248	243	212
11. Total status of budgetary resources.....	5,162	5,162	428	299	231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,072	275	108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	494	494	87	116	22
D. Accounts payable.....	270	270	55	2	
15. Outlays:					
A. Disbursements (+)	3,896	3,896	845	100	25
B. Collections (-)	-2	-2			

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
3044807014

OMB Acct: 310-00-3200
Tres Acct: 95-3200

RICHARD MCFEE
3044807106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				5,194
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	13	56	567	567
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				2
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			458	458
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-56	-56	-56
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-34
F. Anticipated rest of year				
7. Total budgetary resources	13		971	6,133

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
3044807014

OMB Acct: 310-00-3200
Tres Acct: 95-3200

RICHARD MCFEE
3044807106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			254	4,912
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				502
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13		716	716
11. Total status of budgetary resources.....	13		971	6,133
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	19		1,474	1,474
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			225	719
D. Accounts payable.....			57	327
15. Outlays:				
A. Disbursements (+)	19		989	4,885
B. Collections (-)				-2

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL

OMB Acct: 310-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	5,194	5,194			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			162	186	150
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2	2			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			266	112	80
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-34	-34			
F. Anticipated rest of year					
7. Total budgetary resources	5,162	5,162	428	299	231

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL

OMB Acct: 310-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,658	4,658	180	55	19
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2	2			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	502	502			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			248	243	212
11. Total status of budgetary resources.....	5,162	5,162	428	299	231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,072	275	108
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	494	494	87	116	22
D. Accounts payable.....	270	270	55	2	
15. Outlays:					
A. Disbursements (+)	3,896	3,896	845	100	25
B. Collections (-)	-2	-2			

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL

OMB Acct: 310-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				5,194
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	13	56	567	567
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				2
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			458	458
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-56	-56	-56
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-34
F. Anticipated rest of year				
7. Total budgetary resources	13		971	6,133

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL

OMB Acct: 310-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			254	4,912
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				502
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13		716	716
11. Total status of budgetary resources.....	13		971	6,133
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	19		1,474	1,474
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			225	719
D. Accounts payable.....			57	327
15. Outlays:				
A. Disbursements (+)	19		989	4,885
B. Collections (-)				-2

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: Barry Goldwater Scholarship and Excellence in Education Foundati

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 313-00-8281
Tres Acct: 95-8281

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,853	3,853	3,853
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	64,162	64,162	64,162
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	11	11	11
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	68,026	68,026	68,026

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: Barry Goldwater Scholarship and Excellence in Education Foundati

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 313-00-8281
Tres Acct: 95-8281

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,132	3,132	3,132
2. Total, Category B.....			
3. Exempt from apportionment.....	-100	-100	-100
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,994	64,994	64,994
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	68,026	68,026	68,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	153	153	153
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+)	3,132	3,132	3,132
B. Collections (-)			

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: BUREAU TOTAL

OMB Acct: 313-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,853	3,853	3,853
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	64,162	64,162	64,162
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	11	11	11
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	68,026	68,026	68,026

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: BUREAU TOTAL

OMB Acct: 313-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,132	3,132	3,132
2. Total, Category B.....			
3. Exempt from apportionment.....	-100	-100	-100
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,994	64,994	64,994
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	68,026	68,026	68,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	153	153	153
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+)	3,132	3,132	3,132
B. Collections (-)			

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 323-00-2600
Tres Acct: 95-2600

Rosemarie Sullivan
3039695478

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,224	1,224		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1		1	8	15
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				40	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-8	-8		
F. Anticipated rest of year					
7. Total budgetary resources	1	1,216	1,217	48	15

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 323-00-2600
Tres Acct: 95-2600

Rosemarie Sullivan
3039695478

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,161	1,161	7	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		53	53		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2	2		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1		1	41	14
11. Total status of budgetary resources.....	1	1,216	1,217	48	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				212	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		4	4	92	5
D. Accounts payable.....		48	48		
15. Outlays:					
A. Disbursements (+)		1,161	1,161	86	1
B. Collections (-)					

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts: BETH DOLAN
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OMB Acct: 323-00-2600
Tres Acct: 95-2600

Rosemarie Sullivan
3039695478

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,161	7	1
Breakout of Category B - Direct Obligations			
/03: 001 - Annual	1,161		
/02: 001 - annual		7	
/01: 001 - Annual			1
Category B - Reimbursable - subtotal	53		
Breakout of Category B - Reimbursable Obligations			
/03: 001 - Annual	53		

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 323-00-2600
Tres Acct: 95-2600

Rosemarie Sullivan
3039695478

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,224
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	14	2	13	52	53
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		5		45	45
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-13	-13	-13
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-8
F. Anticipated rest of year					
7. Total budgetary resources	14	7		84	1,301

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 323-00-2600
Tres Acct: 95-2600

Rosemarie Sullivan
3039695478

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				8	1,169
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					53
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	7		76	77
11. Total status of budgetary resources.....	14	7		84	1,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5		222	222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				97	101
D. Accounts payable.....					48
15. Outlays:					
A. Disbursements (+)				87	1,248
B. Collections (-)					

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital arts and cultural affairs

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 323-00-2602
Tres Acct: 95-2602

Rosemarie Sullivan
3039695478

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	7,000	7,000	7,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-46	-46	-46
F. Anticipated rest of year			
7. Total budgetary resources	6,955	6,955	6,955

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital arts and cultural affairs

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 323-00-2602
Tres Acct: 95-2602

Rosemarie Sullivan
3039695478

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,955	6,955	6,955
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,955	6,955	6,955
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,955	6,955	6,955
B. Collections (-)			

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National Capital arts and cultural affairs

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 323-00-2602
Tres Acct: 95-2602

Rosemarie Sullivan
3039695478

	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,955
Breakout of Category B - Direct Obligations	
/03: 001 - annual	6,955

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL

OMB Acct: 323-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		8,224	8,224		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1		1	8	15
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				40	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-54	-54		
F. Anticipated rest of year					
7. Total budgetary resources	1	8,171	8,172	48	15

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL

OMB Acct: 323-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		8,116	8,116	7	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		53	53		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2	2		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1		1	41	14
11. Total status of budgetary resources.....	1	8,171	8,172	48	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				212	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		4	4	92	5
D. Accounts payable.....		48	48		
15. Outlays:					
A. Disbursements (+)		8,116	8,116	86	1
B. Collections (-)					

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL

OMB Acct: 323-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					8,224
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	14	2	13	52	53
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		5		45	45
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-13	-13	-13
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-54
F. Anticipated rest of year					
7. Total budgetary resources	14	7		84	8,256

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL

OMB Acct: 323-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				8	8,124
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					53
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	7		76	77
11. Total status of budgetary resources.....	14	7		84	8,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5		222	222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				97	101
D. Accounts payable.....					48
15. Outlays:					
A. Disbursements (+)				87	8,203
B. Collections (-)					

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 323- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		8,224	8,224		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1		1	8	15
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				40	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-54	-54		
F. Anticipated rest of year					
7. Total budgetary resources	1	8,171	8,172	48	15

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 323- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		8,116	8,116	7	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		53	53		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2	2		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1		1	41	14
11. Total status of budgetary resources.....	1	8,171	8,172	48	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				212	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		4	4	92	5
D. Accounts payable.....		48	48		
15. Outlays:					
A. Disbursements (+)		8,116	8,116	86	1
B. Collections (-)					

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 323- -
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					8,224
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	14	2	13	52	53
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		5		45	45
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-13	-13	-13
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-54
F. Anticipated rest of year					
7. Total budgetary resources	14	7		84	8,256

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 323- -
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				8	8,124
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					53
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	7		76	77
11. Total status of budgetary resources.....	14	7		84	8,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5		222	222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				97	101
D. Accounts payable.....					48
15. Outlays:					
A. Disbursements (+)				87	8,203
B. Collections (-)					

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 326-00-1900
Tres Acct: 95-1900

RICHARD MC FEE
3044807106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	9,096	9,096			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			12	17	24
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			332	58	51
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-59	-59			
F. Anticipated rest of year					
7. Total budgetary resources	9,037	9,037	344	74	74

/00 Ln 2A WHEN 4801 IS NETTED WITH THE UPWARD AND DOWNWARD ADJUSTMENT ACCOUNTS, THE NORMAL BALANCE IS A CREDIT.

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 326-00-1900
Tres Acct: 95-1900

RICHARD MC FEE
3044807106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,015	9,015	339	73	58
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22	22			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5	1	16
11. Total status of budgetary resources.....	9,037	9,037	344	74	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			74	-52	97
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	35	35			
D. Accounts payable.....	223	223			
15. Outlays:					
A. Disbursements (+)	8,756	8,756	82	-36	105
B. Collections (-)					

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 326-00-1900
Tres Acct: 95-1900

RICHARD MC FEE
3044807106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				9,096
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	25	115	193	193
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			441	441
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-85	-85	-85
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-59
F. Anticipated rest of year				
7. Total budgetary resources	25	30	547	9,584

/98 Ln 8A1 WHEN 4801 IS NETTED WITH THE UPWARD AND DOWNWARD ADJUSTMENT ACCOUNTS, THE NORMAL BALANCE IS A CREDIT.

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 326-00-1900
Tres Acct: 95-1900

RICHARD MC FEE
3044807106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		30	500	9,515
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				22
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	25		47	47
11. Total status of budgetary resources.....	25	30	547	9,584
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	140		259	259
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				35
D. Accounts payable.....				223
15. Outlays:				
A. Disbursements (+)	140	30	321	9,077
B. Collections (-)				

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL

OMB Acct: 326-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	9,096	9,096			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			12	17	24
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			332	58	51
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-59	-59			
F. Anticipated rest of year					
7. Total budgetary resources	9,037	9,037	344	74	74

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL

OMB Acct: 326-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,015	9,015	339	73	58
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22	22			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5	1	16
11. Total status of budgetary resources.....	9,037	9,037	344	74	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			74	-52	97
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	35	35			
D. Accounts payable.....	223	223			
15. Outlays:					
A. Disbursements (+)	8,756	8,756	82	-36	105
B. Collections (-)					

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL

OMB Acct: 326-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				9,096
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	25	115	193	193
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			441	441
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-85	-85	-85
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-59
F. Anticipated rest of year				
7. Total budgetary resources	25	30	547	9,584

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL

OMB Acct: 326-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		30	500	9,515
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				22
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	25		47	47
11. Total status of budgetary resources.....	25	30	547	9,584
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	140		259	259
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				35
D. Accounts payable.....				223
15. Outlays:				
A. Disbursements (+)	140	30	321	9,077
B. Collections (-)				

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

SHARON S. PUGH
8169265072

OMB Acct: 338-00-2000
Tres Acct: 95-2000

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	4,658	4,658			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			-1	7	6
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			20		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			193	20	5
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-30	-30			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	4,628	4,628	212	27	10

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 338-00-2000
Tres Acct: 95-2000

SHARON S. PUGH
8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,554	4,554	107	2	
2. Total, Category B.....					
3. Exempt from apportionment.....					2
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	74	74			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			105	25	8
11. Total status of budgetary resources.....	4,628	4,628	212	27	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,368	99	51
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	999	999	221	13	48
D. Accounts payable.....	128	128	10		1
15. Outlays:					
A. Disbursements (+)	3,428	3,428	1,050	68	
B. Collections (-)			-20		

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 338-00-2000
Tres Acct: 95-2000

SHARON S. PUGH
8169265072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				4,658
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	22	9	43	43
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			20	20
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			218	218
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-9	-9	-9
B. Enacted rescissions				-30
C. 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		271	4,899

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 338-00-2000
Tres Acct: 95-2000

SHARON S. PUGH
8169265072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			109	4,663
2. Total, Category B.....				
3. Exempt from apportionment.....			2	2
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				74
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	22		160	160
11. Total status of budgetary resources.....	22		271	4,899
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,518	1,518
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			282	1,281
D. Accounts payable.....			11	139
15. Outlays:				
A. Disbursements (+)			1,118	4,546
B. Collections (-)			-20	-20

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL

OMB Acct: 338-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	4,658	4,658			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			-1	7	6
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			20		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			193	20	5
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-30	-30			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	4,628	4,628	212	27	10

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL

OMB Acct: 338-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,554	4,554	107	2	
2. Total, Category B.....					
3. Exempt from apportionment.....					2
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	74	74			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			105	25	8
11. Total status of budgetary resources.....	4,628	4,628	212	27	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,368	99	51
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	999	999	221	13	48
D. Accounts payable.....	128	128	10		1
15. Outlays:					
A. Disbursements (+)	3,428	3,428	1,050	68	
B. Collections (-)			-20		

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL

OMB Acct: 338-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				4,658
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	22	9	43	43
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			20	20
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			218	218
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-9	-9	-9
B. Enacted rescissions				-30
C. 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		271	4,899

Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL

OMB Acct: 338-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			109	4,663
2. Total, Category B.....				
3. Exempt from apportionment.....			2	2
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				74
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	22		160	160
11. Total status of budgetary resources.....	22		271	4,899
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,518	1,518
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			282	1,281
D. Accounts payable.....			11	139
15. Outlays:				
A. Disbursements (+)			1,118	4,546
B. Collections (-)			-20	-20

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS
202-418-5196

OMB Acct: 339-00-1400
Tres Acct: 95-1400

Angela R. Clark
2024185178

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		85,985	85,985		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,446		12,446	39	193
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		20	20		40
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				4,382	162
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-559	-559		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	12,446	85,446	97,892	4,421	395

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS
202-418-5196

OMB Acct: 339-00-1400
Tres Acct: 95-1400

Angela R. Clark
2024185178

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,043	85,409	89,452	4,377	-31
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		20	20		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,403	17	8,420		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				43	426
11. Total status of budgetary resources.....	12,446	85,446	97,892	4,421	395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	452		452	9,038	2,772
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,074	6,266	8,340	2,817	2,464
D. Accounts payable.....	10	5,564	5,574		
15. Outlays:					
A. Disbursements (+)	2,411	73,599	76,010	6,216	114
B. Collections (-)		-20	-20		-40

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS
202-418-5196

OMB Acct: 339-00-1400
Tres Acct: 95-1400

Angela R. Clark
2024185178

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					85,985
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	175	283	405	1,095	13,541
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				40	60
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	29		48	4,621	4,621
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-454	-454	-454
B. Enacted rescissions					-559
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	204	283		5,303	103,195

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

Contacts: ADRIENNE E YOUNG-BURGESS
202-418-5196

OMB Acct: 339-00-1400
Tres Acct: 95-1400

Angela R. Clark
2024185178

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-28	65		4,383	93,835
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					20
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,420
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	233	218		920	920
11. Total status of budgetary resources.....	204	283		5,303	103,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,118	154	403	13,485	13,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	398	121		5,800	14,140
D. Accounts payable.....					5,574
15. Outlays:					
A. Disbursements (+)	662	98	354	7,444	83,454
B. Collections (-)				-40	-60

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL

OMB Acct: 339-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		85,985	85,985		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,446		12,446	39	193
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		20	20		40
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				4,382	162
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-559	-559		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	12,446	85,446	97,892	4,421	395

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL

OMB Acct: 339-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,043	85,409	89,452	4,377	-31
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		20	20		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,403	17	8,420		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				43	426
11. Total status of budgetary resources.....	12,446	85,446	97,892	4,421	395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	452		452	9,038	2,772
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,074	6,266	8,340	2,817	2,464
D. Accounts payable.....	10	5,564	5,574		
15. Outlays:					
A. Disbursements (+)	2,411	73,599	76,010	6,216	114
B. Collections (-)		-20	-20		-40

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL

OMB Acct: 339-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					85,985
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	175	283	405	1,095	13,541
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				40	60
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	29		48	4,621	4,621
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-454	-454	-454
B. Enacted rescissions					-559
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	204	283		5,303	103,195

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL

OMB Acct: 339-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-28	65		4,383	93,835
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					20
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,420
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	233	218		920	920
11. Total status of budgetary resources.....	204	283		5,303	103,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,118	154	403	13,485	13,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	398	121		5,800	14,140
D. Accounts payable.....					5,574
15. Outlays:					
A. Disbursements (+)	662	98	354	7,444	83,454
B. Collections (-)				-40	-60

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses

Contacts: ETHEL COLEMAN
301-504-7190

OMB Acct: 343-00-0100
Tres Acct: 61-0100

CECELIA R. SMITH
3015047172

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	56,630	56,630			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			64	39	130
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,213	3,213	102	1	
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,119	101	31
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	59,843	59,843	2,285	141	161

/03 Ln 1A Public Law number under continuing resolution was 10773. The correct public law number is 108-7 for the current appropriation.

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses

Contacts: ETHEL COLEMAN
301-504-7190

OMB Acct: 343-00-0100
Tres Acct: 61-0100

CECELIA R. SMITH
3015047172

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	56,576	56,576	2,253	31	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,213	3,213			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54	54			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			32	110	156
11. Total status of budgetary resources.....	59,843	59,843	2,285	141	161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,904	781	261
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,954	4,954	1,628	467	229
D. Accounts payable.....	1,337	1,337	73		
15. Outlays:					
A. Disbursements (+)	53,498	53,498	8,338	244	5
B. Collections (-)	-3,213	-3,213	-102	-1	

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses

Contacts: ETHEL COLEMAN
301-504-7190

OMB Acct: 343-00-0100
Tres Acct: 61-0100

CECELIA R. SMITH
3015047172

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				56,630
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	133	136	502	502
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			103	3,316
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	48	72	2,371	2,371
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-204	-204	-204
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	180	4	2,771	62,614

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses

Contacts: ETHEL COLEMAN
301-504-7190

OMB Acct: 343-00-0100
Tres Acct: 61-0100

CECELIA R. SMITH
3015047172

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	5	4	2,297	58,873
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,213
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				54
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	175		473	473
11. Total status of budgetary resources.....	180	4	2,771	62,614
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	286	73	11,305	11,305
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	238		2,562	7,516
D. Accounts payable.....			73	1,410
15. Outlays:				
A. Disbursements (+)	5	5	8,597	62,095
B. Collections (-)			-103	-3,316

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses

Contacts: ETHEL COLEMAN
301-504-7190

OMB Acct: 343-00-0100
Tres Acct: 61-8079

CECELIA R. SMITH
3015047172

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20	20	20

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses

Contacts: ETHEL COLEMAN
301-504-7190

OMB Acct: 343-00-0100
Tres Acct: 61-8079

CECELIA R. SMITH
3015047172

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	19	19	19
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-3	-3	-3

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL

OMB Acct: 343-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		56,630	56,630		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	17		17	64	39
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3	3,213	3,216	102	1
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				2,119	101
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	20	59,843	59,863	2,285	141

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL

OMB Acct: 343-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1	56,576	56,577	2,253	31
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,213	3,213		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		54	54		
2. Anticipated.....					
B. Exempt from apportionment.....	19		19		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				32	110
11. Total status of budgetary resources.....	20	59,843	59,863	2,285	141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4		4	9,904	781
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4	4,954	4,958	1,628	467
D. Accounts payable.....		1,337	1,337	73	
15. Outlays:					
A. Disbursements (+)		53,498	53,498	8,338	244
B. Collections (-)	-3	-3,213	-3,216	-102	-1

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL

OMB Acct: 343-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					56,630
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	130	133	136	502	519
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				103	3,319
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	31	48	72	2,371	2,371
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-204	-204	-204
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	161	180	4	2,771	62,634

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL

OMB Acct: 343-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4	5	4	2,297	58,874
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					3,213
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					54
2. Anticipated.....					
B. Exempt from apportionment.....					19
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	156	175		473	473
11. Total status of budgetary resources.....	161	180	4	2,771	62,634
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	261	286	73	11,305	11,309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	229	238		2,562	7,520
D. Accounts payable.....				73	1,410
15. Outlays:					
A. Disbursements (+)	5	5	5	8,597	62,095
B. Collections (-)				-103	-3,319

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for Public Broadcasting

Contacts: RACHEL HARTRIDGE
2028747557

OMB Acct: 344-00-0151
Tres Acct: 20-0151

BERNICE MAYS
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	413,927	413,927	413,927
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-2,691	-2,691	-2,691
F. Anticipated rest of year			
7. Total budgetary resources	411,236	411,236	411,236

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for Public Broadcasting

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028748652

OMB Acct: 344-00-0151
Tres Acct: 20-0151

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	411,236	411,236	411,236
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	411,236	411,236	411,236
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	411,236	411,236	411,236
B. Collections (-)			

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: BUREAU TOTAL

OMB Acct: 344-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	413,927	413,927	413,927
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-2,691	-2,691	-2,691
F. Anticipated rest of year			
7. Total budgetary resources	411,236	411,236	411,236

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: BUREAU TOTAL

OMB Acct: 344-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	411,236	411,236	411,236
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	411,236	411,236	411,236
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	411,236	411,236	411,236
B. Collections (-)			

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-0300
Tres Acct: 95-0300

RICHARD MC FEE
3044807106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	14,326	14,326			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			130	357	568
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				8	
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			140		1
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-93	-93			
F. Anticipated rest of year					
7. Total budgetary resources	14,233	14,233	270	365	568

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-0300
Tres Acct: 95-0300

RICHARD MC FEE
3044807106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14,072	14,072	45	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	161	161			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			225	364	568
11. Total status of budgetary resources.....	14,233	14,233	270	365	568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,746		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	358	358	13		
D. Accounts payable.....	493	493	214		
15. Outlays:					
A. Disbursements (+)	13,220	13,220	1,423	1	-1
B. Collections (-)				-8	

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-0300
Tres Acct: 95-0300

RICHARD MC FEE
3044807106

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	14,072	45	1
Breakout of Category B - Direct Obligations			
/03: 001 - VETERANS CLAIMS 03 APPROP	14,072		
/02: 001 - VETERANS CLAIMS 02 APPROP		45	
/01: 001 - VETERANS CLAIMS 01 APPROP			1

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-0300
Tres Acct: 95-0300

RICHARD MC FEE
3044807106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				14,326
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	499	206	1,760	1,760
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			8	8
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			141	141
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-206	-206	-206
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-93
F. Anticipated rest of year				
7. Total budgetary resources	499		1,702	15,935

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-0300
Tres Acct: 95-0300

RICHARD MC FEE
3044807106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			46	14,118
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				161
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	499		1,656	1,656
11. Total status of budgetary resources.....	499		1,702	15,935
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,746	1,746
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			13	371
D. Accounts payable.....			214	707
15. Outlays:				
A. Disbursements (+)			1,423	14,643
B. Collections (-)			-8	-8

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-0300
Tres Acct: 95-5113

RICHARD MC FEE
3044807106

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

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-0300
Tres Acct: 95-5113

RICHARD MC FEE
3044807106

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

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-0300
Tres Acct: 95-5113

RICHARD MC FEE
3044807106

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - VETERANS CLAIMS PRACTICE	1

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims retirement fund

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-8290
Tres Acct: 95-8290

RICHARD MC FEE
3044807106

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,935	2,935	2,935
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,750	6,750	6,750
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	9,685	9,685	9,685

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims retirement fund

Contacts: MICKI JACKSON
304-480-7267

OMB Acct: 345-00-8290
Tres Acct: 95-8290

RICHARD MC FEE
3044807106

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	329	329	329
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	9,356	9,356	9,356
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.....	9,685	9,685	9,685
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	329	329	329
B. Collections (-)			

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL

OMB Acct: 345-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,935	14,326	17,261		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,751		6,751	130	357
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					8
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				140	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-93	-93		
F. Anticipated rest of year					
7. Total budgetary resources	9,686	14,233	23,919	270	365

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL

OMB Acct: 345-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1	14,072	14,073	45	1
3. Exempt from apportionment.....	329		329		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		161	161		
2. Anticipated.....					
B. Exempt from apportionment.....	9,356		9,356		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				225	364
11. Total status of budgetary resources.....	9,686	14,233	23,919	270	365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14		14	1,746	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		358	358	13	
D. Accounts payable.....		493	493	214	
15. Outlays:					
A. Disbursements (+)	344	13,220	13,564	1,423	1
B. Collections (-)					-8

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL

OMB Acct: 345-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					17,261
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	568	499	206	1,760	8,511
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				8	8
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1			141	141
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-206	-206	-206
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-93
F. Anticipated rest of year					
7. Total budgetary resources	568	499		1,702	25,621

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL

OMB Acct: 345-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				46	14,119
3. Exempt from apportionment.....					329
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					161
2. Anticipated.....					
B. Exempt from apportionment.....					9,356
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	499		1,656	1,656
11. Total status of budgetary resources.....	568	499		1,702	25,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,746	1,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				13	371
D. Accounts payable.....				214	707
15. Outlays:					
A. Disbursements (+)	-1			1,423	14,987
B. Collections (-)				-8	-8

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 345- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,935	14,326	17,261		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,751		6,751	130	357
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					8
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				140	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-93	-93		
F. Anticipated rest of year					
7. Total budgetary resources	9,686	14,233	23,919	270	365

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 345- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1	14,072	14,073	45	1
3. Exempt from apportionment.....	329		329		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		161	161		
2. Anticipated.....					
B. Exempt from apportionment.....	9,356		9,356		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				225	364
11. Total status of budgetary resources.....	9,686	14,233	23,919	270	365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14		14	1,746	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		358	358	13	
D. Accounts payable.....		493	493	214	
15. Outlays:					
A. Disbursements (+)	344	13,220	13,564	1,423	1
B. Collections (-)					-8

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 345- -
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					17,261
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	568	499	206	1,760	8,511
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				8	8
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1			141	141
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-206	-206	-206
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-93
F. Anticipated rest of year					
7. Total budgetary resources	568	499		1,702	25,621

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 345- -
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				46	14,119
3. Exempt from apportionment.....					329
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					161
2. Anticipated.....					
B. Exempt from apportionment.....					9,356
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	499		1,656	1,656
11. Total status of budgetary resources.....	568	499		1,702	25,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,746	1,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				13	371
D. Accounts payable.....				214	707
15. Outlays:					
A. Disbursements (+)	-1			1,423	14,987
B. Collections (-)				-8	-8

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 347-00-3900
Tres Acct: 95-3900

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	19,000	19,000	19,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,928	2,928	2,928
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	75	75	75
2. Receivable from Federal sources	-73	-73	-73
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	628	628	628
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-124	-124	-124
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	22,435	22,435	22,435

/X Ln 3A1 Will correct in FY 03.

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 347-00-3900
Tres Acct: 95-3900

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,680	19,680	19,680
2. Total, Category B.....			
3. Exempt from apportionment.....	277	277	277
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,478	2,478	2,478
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,435	22,435	22,435
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,240	5,240	5,240
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,945	3,945	3,945
D. Accounts payable.....	1,016	1,016	1,016
15. Outlays:			
A. Disbursements (+)	19,680	19,680	19,680
B. Collections (-)	-75	-75	-75

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: BUREAU TOTAL

OMB Acct: 347-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	19,000	19,000	19,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,928	2,928	2,928
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	75	75	75
2. Receivable from Federal sources	-73	-73	-73
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	628	628	628
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-124	-124	-124
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	22,435	22,435	22,435

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: BUREAU TOTAL

OMB Acct: 347-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,680	19,680	19,680
2. Total, Category B.....			
3. Exempt from apportionment.....	277	277	277
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,478	2,478	2,478
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,435	22,435	22,435
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,240	5,240	5,240
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,945	3,945	3,945
D. Accounts payable.....	1,016	1,016	1,016
15. Outlays:			
A. Disbursements (+)	19,680	19,680	19,680
B. Collections (-)	-75	-75	-75

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

SHARON S. PUGH
8169265072

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	31,651	130,292		161,943	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			4,266	4,266	2,675
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		4		4	3,358
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					7,484
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-206	-847		-1,053	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	31,445	129,449	4,266	165,160	13,516

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

SHARON S. PUGH
8169265072

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24,265	124,692	507	149,464	10,354
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,180	4,757		11,937	
2. Anticipated.....					
B. Exempt from apportionment.....			3,759	3,759	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,162
11. Total status of budgetary resources.....	31,445	129,449	4,266	165,160	13,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			776	776	8,784
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,228	18,957	249	38,434	2,674
D. Accounts payable.....	12	4,275	119	4,406	211
15. Outlays:					
A. Disbursements (+)	5,025	101,459	914	107,398	8,770
B. Collections (-)		-4		-4	-3,358

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

SHARON S. PUGH
8169265072

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	555	6,257	355	897	10,739
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		1		35	3,394
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,797	336	72		9,689
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,352	6,594	427	932	23,821

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

SHARON S. PUGH
8169265072

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,860	-1,976	587	57	10,882
2. Total, Category B.....					
3. Exempt from apportionment.....		2,444	-515	12	1,941
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	491	6,126	355	863	10,997
11. Total status of budgetary resources.....	2,352	6,594	427	932	23,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,890	2,441	3,073	1,261	18,449
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,197	1,909	2,486	1,054	9,320
D. Accounts payable.....		200	10	219	640
15. Outlays:					
A. Disbursements (+)	1,757	465	577	57	11,626
B. Collections (-)		-1		-35	-3,394

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

SHARON S. PUGH
8169265072

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	161,943
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	15,005
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	3,398
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	9,689
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	-1,053
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	188,981

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia courts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 349-10-1712
Tres Acct: 95-1712

SHARON S. PUGH
8169265072

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	160,346
2. Total, Category B	
3. Exempt from apportionment	1,941
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	11,937
2. Anticipated	
B. Exempt from apportionment	3,759
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	10,997
11. Total status of budgetary resources	188,981
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	19,225
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	47,754
D. Accounts payable	5,046
15. Outlays:	
A. Disbursements (+)	119,024
B. Collections (-)	-3,398

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia judicial retirement

Contacts: DANA MORR
3044807071

OMB Acct: 349-10-1713
Tres Acct: 20-1713

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	6,700	6,700	6,700
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	6,700	6,700	6,700

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia judicial retirement

Contacts: DANA MORR
3044807071

OMB Acct: 349-10-1713
Tres Acct: 20-1713

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6,700	6,700	6,700
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,700	6,700	6,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,700	6,700	6,700
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Defender services in District of Columbia courts

Contacts: HAMER LEGETTE
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OMB Acct: 349-10-1736
Tres Acct: 95-1736

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	17,100	17,100	17,100
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	19,309	19,309	19,309
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-111	-111	-111
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	36,298	36,298	36,298

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Defender services in District of Columbia courts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 349-10-1736
Tres Acct: 95-1736

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	31,853	31,853	31,853
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,445	4,445	4,445
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,298	36,298	36,298
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,704	4,704	4,704
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,111	6,111	6,111
D. Accounts payable.....	595	595	595
15. Outlays:			
A. Disbursements (+)	29,851	29,851	29,851
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment for family court act

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 349-10-1760
Tres Acct: 95-1760

SHARON S. PUGH
8169265072

	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	1,337	1,337	1,337
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,365	2,365	2,365
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,707	3,707	3,707

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment for family court act

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 349-10-1760
Tres Acct: 95-1760

SHARON S. PUGH
8169265072

	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-8,774	-8,774	-8,774
2. Total, Category B.....			
3. Exempt from apportionment.....	11,759	11,759	11,759
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	723	723	723
11. Total status of budgetary resources.....	3,707	3,707	3,707
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,447	22,447	22,447
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,040	11,040	11,040
D. Accounts payable.....	268	268	268
15. Outlays:			
A. Disbursements (+)	11,759	11,759	11,759
B. Collections (-)	-1,337	-1,337	-1,337

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the Mayor of the District of Columbia

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-10-1790
Tres Acct: 20-1790

VIVIAN COOPER
2028748652

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	700	700	700
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	700	700	700

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the Mayor of the District of Columbia

Contacts: RAYMOND BURRISS
2028748669

VIVIAN COOPER
2028748652

OMB Acct: 349-10-1790
Tres Acct: 20-1790

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	700	700	700
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	700	700	700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	700	700	700
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: District of Columbia judicial retirement and survivors annuity f

Contacts: DANA MORR
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OMB Acct: 349-10-8212
Tres Acct: 20-8212

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	12,240	12,240	12,240
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	84,536	84,536	84,536
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	96,775	96,775	96,775

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: District of Columbia judicial retirement and survivors annuity f

Contacts: DANA MORR
3044807071

OMB Acct: 349-10-8212
Tres Acct: 20-8212

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6,199	6,199	6,199
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	90,576	90,576	90,576
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.....	96,775	96,775	96,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,261	2,261	2,261
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	624	624	624
D. Accounts payable.....	617	617	617
15. Outlays:			
A. Disbursements (+)	7,220	7,220	7,220
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: BUREAU TOTAL

OMB Acct: 349-10-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	36,040	31,651	130,292	700	198,683
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	103,845			4,266	108,111
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			4		4
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-111	-206	-847		-1,164
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	139,773	31,445	129,449	4,966	305,633

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: BUREAU TOTAL

OMB Acct: 349-10-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,853	24,265	124,692	507	181,317
2. Total, Category B.....					
3. Exempt from apportionment.....	12,899			700	13,599
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,445	7,180	4,757		16,382
2. Anticipated.....					
B. Exempt from apportionment.....	90,576			3,759	94,335
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.....	139,773	31,445	129,449	4,966	305,633
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,965			776	7,741
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,735	19,228	18,957	249	45,169
D. Accounts payable.....	1,212	12	4,275	119	5,618
15. Outlays:					
A. Disbursements (+)	43,771	5,025	101,459	1,614	151,869
B. Collections (-)			-4		-4

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: BUREAU TOTAL

OMB Acct: 349-10-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,681	555	6,257	355	897
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	4,695		1		35
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,849	1,797	336	72	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,223	2,352	6,594	427	932

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: BUREAU TOTAL

OMB Acct: 349-10-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,580	1,860	-1,976	587	57
2. Total, Category B.....					
3. Exempt from apportionment.....	11,759		2,444	-515	12
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,885	491	6,126	355	863
11. Total status of budgetary resources.....	17,223	2,352	6,594	427	932
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,231	2,890	2,441	3,073	1,261
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,714	1,197	1,909	2,486	1,054
D. Accounts payable.....	479		200	10	219
15. Outlays:					
A. Disbursements (+)	20,529	1,757	465	577	57
B. Collections (-)	-4,695		-1		-35

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: BUREAU TOTAL

OMB Acct: 349-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		198,683
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	10,745	118,856
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	4,731	4,735
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	12,054	12,054
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions		-1,164
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	27,528	333,161

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: BUREAU TOTAL

OMB Acct: 349-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,108	183,425
2. Total, Category B.....		
3. Exempt from apportionment.....	13,700	27,299
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		16,382
2. Anticipated.....		
B. Exempt from apportionment.....		94,335
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	11,720	11,720
11. Total status of budgetary resources.....	27,528	333,161
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	40,896	48,637
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	20,360	65,529
D. Accounts payable.....	908	6,526
15. Outlays:		
A. Disbursements (+)	23,385	175,254
B. Collections (-)	-4,731	-4,735

Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: Payment to the District of Columbia corrections trustee, operati

Contacts: LATRECIA WRIGHT
202-616-5587

OMB Acct: 349-20-1735
Tres Acct: 95-1735

Holley Obrien
2026165683

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	283	283	927	115	1,042
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			50		50
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	283	283	977	115	1,092

Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: Payment to the District of Columbia corrections trustee, operati

Contacts: LATRECIA WRIGHT
202-616-5587

OMB Acct: 349-20-1735
Tres Acct: 95-1735

Holley Obrien
2026165683

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1	1	977	94	1,071
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	282	282		21	21
11. Total status of budgetary resources.....	283	283	977	115	1,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			75	498	573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-50	-6	-56
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....				505	505
15. Outlays:					
A. Disbursements (+)	1	1	1,052	94	1,146
B. Collections (-)					

Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: Payment to the District of Columbia corrections trustee, operati

Contacts: LATRECIA WRIGHT
202-616-5587

OMB Acct: 349-20-1735
Tres Acct: 95-1735

Holley Obrien
2026165683

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,325
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	
2. Receivable from Federal sources	50
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	1,375

Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: Payment to the District of Columbia corrections trustee, operati

Contacts: LATRECIA WRIGHT
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OMB Acct: 349-20-1735
Tres Acct: 95-1735

Holley Obrien
2026165683

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,072
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	303
11. Total status of budgetary resources.....	1,375
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	573
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-56
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	505
15. Outlays:	
A. Disbursements (+)	1,147
B. Collections (-)	

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1724

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,800	2,800			2,800
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			3,000	3,000	3,000
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-18	-18			-18
F. Anticipated rest of year					
7. Total budgetary resources	2,782	2,782	3,000	3,000	5,782

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1724

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	2,782	2,782			2,782
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,000	3,000	3,000
11. Total status of budgetary resources.....	2,782	2,782	3,000	3,000	5,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,782	2,782			2,782
B. Collections (-)					

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1749

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	40,300	40,300	40,300
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-262	-262	-262
F. Anticipated rest of year			
7. Total budgetary resources	40,038	40,038	40,038

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1749

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	40,038	40,038	40,038
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,038	40,038	40,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	40,038	40,038	40,038
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1752

VIVIAN COOPER
2028748652

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	998	998	998
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	998	998	998

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1752

VIVIAN COOPER
2028748652

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	998	998	998
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	998	998	998
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	998	998	998
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1752

VIVIAN COOPER
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	02 / 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	998
Breakout of Category B - Direct Obligations	
02/03: 001 - Full Year Appropriation	998

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1764

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,000	2,000	2,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-13	-13	-13
F. Anticipated rest of year			
7. Total budgetary resources	1,987	1,987	1,987

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1764

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,987	1,987	1,987
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,987	1,987	1,987
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,987	1,987	1,987
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1766

VIVIAN COOPER
2028748652

	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	250	250	250
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	250	250	250

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1766

VIVIAN COOPER
2028748652

	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	250	250	250
11. Total status of budgetary resources.....	250	250	250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1791

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,000	1,000	1,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-7	-7	-7
F. Anticipated rest of year			
7. Total budgetary resources	994	994	994

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1791

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	994	994	994
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	994	994	994
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	994	994	994
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1792

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	10,000	10,000	10,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-65	-65	-65
F. Anticipated rest of year			
7. Total budgetary resources	9,935	9,935	9,935

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1792

VIVIAN COOPER
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,935	9,935	9,935
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,935	9,935	9,935
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,935	9,935	9,935
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1792

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	9,935
Breakout of Category B - Direct Obligations	
/03: 001 -	9,935

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1794

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,000	3,000	3,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-20	-20	-20
F. Anticipated rest of year			
7. Total budgetary resources	2,981	2,981	2,981

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1794

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,981	2,981	2,981
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,981	2,981	2,981
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,981	2,981	2,981
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1795

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	4,000	4,000	4,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-26	-26	-26
F. Anticipated rest of year			
7. Total budgetary resources	3,974	3,974	3,974

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1795

VIVIAN COOPER
2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,974	3,974	3,974
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,974	3,974	3,974
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,974	3,974	3,974
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1796

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	50,000	50,000	50,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-325	-325	-325
F. Anticipated rest of year			
7. Total budgetary resources	49,675	49,675	49,675

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1796

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	49,675	49,675	49,675
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	49,675	49,675	49,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	49,675	49,675	49,675
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1797

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,000	5,000	5,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-33	-33	-33
F. Anticipated rest of year			
7. Total budgetary resources	4,968	4,968	4,968

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1797

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	4,968	4,968	4,968
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,968	4,968	4,968
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,968	4,968	4,968
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1798

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	10,150	10,150	10,150
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-66	-66	-66
F. Anticipated rest of year			
7. Total budgetary resources	10,084	10,084	10,084

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1798

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	10,084	10,084	10,084
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,084	10,084	10,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,084	10,084	10,084
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1707
Tres Acct: 20-1799

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	17,000	17,000	17,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-111	-111	-111
F. Anticipated rest of year			
7. Total budgetary resources	16,890	16,890	16,890

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms

Contacts: RAYMOND BURRISS
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OMB Acct: 349-30-1707
Tres Acct: 20-1799

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	16,890	16,890	16,890
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,890	16,890	16,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16,890	16,890	16,890
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment to the federal supplemental District of Columbia

Contacts: DANA MORR
3044807071

OMB Acct: 349-30-1714
Tres Acct: 20-1714

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	269,200	269,200	269,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	269,200	269,200	269,200

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment to the federal supplemental District of Columbia

Contacts: DANA MORR
3044807071

OMB Acct: 349-30-1714
Tres Acct: 20-1714

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	269,200	269,200	269,200
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	269,200	269,200	269,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	269,200	269,200	269,200
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for resident tuition support

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1736
Tres Acct: 20-1736

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	17,000	17,000	17,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-111	-111	-111
F. Anticipated rest of year			
7. Total budgetary resources	16,890	16,890	16,890

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for resident tuition support

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1736
Tres Acct: 20-1736

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	16,890	16,890	16,890
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,890	16,890	16,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16,890	16,890	16,890
B. Collections (-)			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for emergency planning and security cost in the

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1771
Tres Acct: 20-1771

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	15,000	15,000	15,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-98	-98	-98
F. Anticipated rest of year			
7. Total budgetary resources	14,903	14,903	14,903

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for emergency planning and security cost in the

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 349-30-1771
Tres Acct: 20-1771

VIVIAN COOPER
2028748652

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

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for water and sewer services

Contacts: SCOTT BARBER
202-874-8011

OMB Acct: 349-30-4446
Tres Acct: 20-4446

VIVIAN COOPER
202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	18,441	18,441	18,441
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,441	18,441	18,441

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for water and sewer services

Contacts: SCOTT BARBER
202-874-8011

OMB Acct: 349-30-4446
Tres Acct: 20-4446

VIVIAN COOPER
202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	18,441	18,441	18,441
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18,441	18,441	18,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	18,441	18,441	18,441
B. Collections (-)	-18,441	-18,441	-18,441

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal supplemental District of Columbia pension fund

Contacts: DANA MORR
3044807071

OMB Acct: 349-30-5500
Tres Acct: 20-5500

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	297,339	297,339	297,339
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-297,339	-297,339	-297,339
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal supplemental District of Columbia pension fund

Contacts: DANA MORR
3044807071

OMB Acct: 349-30-5500
Tres Acct: 20-5500

PAUL DEULEY
3044807072

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

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: District of Columbia Federal pension liability trust fund

Contacts: DANA MORR
3044807071

OMB Acct: 349-30-8230
Tres Acct: 20-8230

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	127,587	127,587	127,587
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,345,488	2,345,488	2,345,488
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	6,818	6,818	6,818
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,479,893	2,479,893	2,479,893

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: District of Columbia Federal pension liability trust fund

Contacts: DANA MORR
3044807071

OMB Acct: 349-30-8230
Tres Acct: 20-8230

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	487,725	487,725	487,725
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,992,168	1,992,168	1,992,168
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,479,893	2,479,893	2,479,893
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,837	67,837	67,837
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,673	7,673	7,673
D. Accounts payable.....	59,264	59,264	59,264
15. Outlays:			
A. Disbursements (+)	488,625	488,625	488,625
B. Collections (-)	-6,818	-6,818	-6,818

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: BUREAU TOTAL

OMB Acct: 349-30-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	811,276	60,100		871,376	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,345,488		998	2,346,486	250
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	25,259			25,259	
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law	-297,339			-297,339	
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-764	-391		-1,155	
F. Anticipated rest of year					
7. Total budgetary resources	2,883,925	59,710	998	2,944,633	250

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: BUREAU TOTAL

OMB Acct: 349-30-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		9,935	998	10,933	
3. Exempt from apportionment.....	858,413	49,775		908,188	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	18,441			18,441	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	1,992,168			1,992,168	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,903			14,903	250
11. Total status of budgetary resources.....	2,883,925	59,710	998	2,944,633	250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,837			67,837	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,673			7,673	
D. Accounts payable.....	59,264			59,264	
15. Outlays:					
A. Disbursements (+)	877,754	59,710	998	938,462	
B. Collections (-)	-25,259			-25,259	

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: BUREAU TOTAL

OMB Acct: 349-30-
Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			871,376
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,000	3,250	2,349,736
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			25,259
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			-297,339
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-1,155
F. Anticipated rest of year			
7. Total budgetary resources	3,000	3,250	2,947,883

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: BUREAU TOTAL

OMB Acct: 349-30-
Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			10,933
3. Exempt from apportionment.....			908,188
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			18,441
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			1,992,168
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,000	3,250	18,153
11. Total status of budgetary resources.....	3,000	3,250	2,947,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			67,837
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			7,673
D. Accounts payable.....			59,264
15. Outlays:			
A. Disbursements (+)			938,462
B. Collections (-)			-25,259

Agency: District of Columbia
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 349- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	847,316	31,651	190,392	700	1,070,059
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,449,333			5,547	2,454,880
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	25,259		4		25,263
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law	-297,339				-297,339
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-111	-206	-847		-1,164
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-764		-391		-1,155
F. Anticipated rest of year					
7. Total budgetary resources	3,023,698	31,445	189,159	6,247	3,250,549

Agency: District of Columbia
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 349- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,853	24,265	124,692	508	181,318
2. Total, Category B.....			9,935	998	10,933
3. Exempt from apportionment.....	871,312		49,775	700	921,787
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	18,441				18,441
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,445	7,180	4,757		16,382
2. Anticipated.....					
B. Exempt from apportionment.....	2,082,744			3,759	2,086,503
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,903			282	15,185
11. Total status of budgetary resources.....	3,023,698	31,445	189,159	6,247	3,250,549
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,802			776	75,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,408	19,228	18,957	249	52,842
D. Accounts payable.....	60,476	12	4,275	119	64,882
15. Outlays:					
A. Disbursements (+)	921,525	5,025	161,169	2,613	1,090,332
B. Collections (-)	-25,259		-4		-25,263

Agency: District of Columbia
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 349- -
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,858	555	6,372	355	897
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	4,695		1		35
2. Receivable from Federal sources.....	50				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,849	1,797	336	72	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,450	2,352	6,709	427	932

Agency: District of Columbia
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 349- -
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,557	1,860	-1,882	587	57
2. Total, Category B.....					
3. Exempt from apportionment.....	11,759		2,444	-515	12
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,135	491	6,147	355	863
11. Total status of budgetary resources.....	18,450	2,352	6,709	427	932
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,306	2,890	2,939	3,073	1,261
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-50		-6		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,714	1,197	1,909	2,486	1,054
D. Accounts payable.....	479		705	10	219
15. Outlays:					
A. Disbursements (+)	21,581	1,757	559	577	57
B. Collections (-)	-4,695		-1		-35

Agency: District of Columbia
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 349- -
Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			1,070,059
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,000	15,037	2,469,917
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		4,731	29,994
2. Receivable from Federal sources		50	50
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		12,054	12,054
B. Anticipated			
5. Temp not available pursuant to Public Law			-297,339
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			-1,164
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-1,155
F. Anticipated rest of year			
7. Total budgetary resources	3,000	31,870	3,282,419

Agency: District of Columbia
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 349- -
Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		3,179	184,497
2. Total, Category B.....			10,933
3. Exempt from apportionment.....		13,700	935,487
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			18,441
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			16,382
2. Anticipated.....			
B. Exempt from apportionment.....			2,086,503
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,000	14,991	30,176
11. Total status of budgetary resources.....	3,000	31,870	3,282,419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		41,469	117,047
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-56	-56
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		20,360	73,202
D. Accounts payable.....		1,413	66,295
15. Outlays:			
A. Disbursements (+)		24,531	1,114,863
B. Collections (-)		-4,731	-29,994

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses

Contacts: LENELL LUCAS
202-663-4206

Germaine Roseboro
202-663-4238

OMB Acct: 350-00-0100
Tres Acct: 45-0100

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		323,822	323,822		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	56		56	208	1,516
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		121	121		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	26		26	2,016	1,885
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-2,007	-2,007		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	82	321,935	322,017	2,224	3,401

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses

Contacts: LENELL LUCAS
202-663-4206

OMB Acct: 350-00-0100
Tres Acct: 45-0100

Germaine Roseboro
202-663-4238

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25	288,972	288,997	1,022	423
2. Total, Category B.....		32,767	32,767	8	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10	196	206		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47		47	1,193	2,976
11. Total status of budgetary resources.....	82	321,935	322,017	2,224	3,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	878		878	31,714	4,556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	28	19,330	19,358	1,377	1,767
D. Accounts payable.....		19,688	19,688	20	50
15. Outlays:					
A. Disbursements (+)	849	282,721	283,570	29,331	1,280
B. Collections (-)		-121	-121		

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses

Contacts: LENELL LUCAS
202-663-4206

OMB Acct: 350-00-0100
Tres Acct: 45-0100

Germaine Roseboro
202-663-4238

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	32,767	8	2
Breakout of Category B - Direct Obligations			
/03: 001 - STATE AND LOCAL	32,767		
/02: 001 - STATE AND LOCAL		8	
/01: 001 - state and local			2

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses

Contacts: LENELL LUCAS
202-663-4206

Germaine Roseboro
202-663-4238

OMB Acct: 350-00-0100
Tres Acct: 45-0100

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					323,822
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	351	2,030	2,093	6,198	6,254
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					121
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	832	1,157	210	6,100	6,126
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,299	-2,299	-2,299
B. Enacted rescissions					-2,007
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,184	3,187	4	10,000	332,017

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses

Contacts: LENELL LUCAS
202-663-4206

OMB Acct: 350-00-0100
Tres Acct: 45-0100

Germaine Roseboro
202-663-4238

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61	55	4	1,565	290,562
2. Total, Category B.....	2	47		59	32,826
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					206
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,120	3,085		8,374	8,421
11. Total status of budgetary resources.....	1,184	3,187	4	10,000	332,017
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,494	1,777	216	39,757	40,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	472	325		3,941	23,299
D. Accounts payable.....				70	19,758
15. Outlays:					
A. Disbursements (+)	253	397	10	31,271	314,841
B. Collections (-)					-121

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses

Contacts: LENELL LUCAS
202-663-4206

OMB Acct: 350-00-0100
Tres Acct: 45-0100

Germaine Roseboro
202-663-4238

	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2	47
Breakout of Category B - Direct Obligations		
/00: 001 - state and local	2	
/99: 001 - stale and local		47

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Education, technical assistance and training revolving fund

Contacts: CRYSTAL ALSTON
202-663-4231

OMB Acct: 350-00-4019
Tres Acct: 45-4019

Germaine Roseboro
202-663-4238

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,392	3,392	3,392
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	3,472	3,472	3,472
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	236	236	236
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,100	7,100	7,100

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Education, technical assistance and training revolving fund

Contacts: CRYSTAL ALSTON
202-663-4231

OMB Acct: 350-00-4019
Tres Acct: 45-4019

Germaine Roseboro
202-663-4238

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	4,057	4,057	4,057
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	398	398	398
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,646	2,646	2,646
11. Total status of budgetary resources.....	7,100	7,100	7,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	661	661	661
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	463	463	463
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+)	3,971	3,971	3,971
B. Collections (-)	-3,472	-3,472	-3,472

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL

OMB Acct: 350-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		323,822	323,822		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,448		3,448	208	1,516
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,472	121	3,593		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	262		262	2,016	1,885
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-2,007	-2,007		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	7,182	321,935	329,117	2,224	3,401

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL

OMB Acct: 350-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25	288,972	288,997	1,022	423
2. Total, Category B.....		32,767	32,767	8	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,057		4,057		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	408	196	604		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,693		2,693	1,193	2,976
11. Total status of budgetary resources.....	7,182	321,935	329,117	2,224	3,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,539		1,539	31,714	4,556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	491	19,330	19,821	1,377	1,767
D. Accounts payable.....	49	19,688	19,737	20	50
15. Outlays:					
A. Disbursements (+)	4,820	282,721	287,541	29,331	1,280
B. Collections (-)	-3,472	-121	-3,593		

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL

OMB Acct: 350-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					323,822
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	351	2,030	2,093	6,198	9,646
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					3,593
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	832	1,157	210	6,100	6,362
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,299	-2,299	-2,299
B. Enacted rescissions					-2,007
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,184	3,187	4	10,000	339,117

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL

OMB Acct: 350-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61	55	4	1,565	290,562
2. Total, Category B.....	2	47		59	32,826
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,057
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					604
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,120	3,085		8,374	11,067
11. Total status of budgetary resources.....	1,184	3,187	4	10,000	339,117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,494	1,777	216	39,757	41,296
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	472	325		3,941	23,762
D. Accounts payable.....				70	19,807
15. Outlays:					
A. Disbursements (+)	253	397	10	31,271	318,812
B. Collections (-)					-3,593

Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 350- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		323,822	323,822		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,448		3,448	208	1,516
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,472	121	3,593		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	262		262	2,016	1,885
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-2,007	-2,007		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	7,182	321,935	329,117	2,224	3,401

Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 350- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25	288,972	288,997	1,022	423
2. Total, Category B.....		32,767	32,767	8	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,057		4,057		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	408	196	604		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,693		2,693	1,193	2,976
11. Total status of budgetary resources.....	7,182	321,935	329,117	2,224	3,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,539		1,539	31,714	4,556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	491	19,330	19,821	1,377	1,767
D. Accounts payable.....	49	19,688	19,737	20	50
15. Outlays:					
A. Disbursements (+)	4,820	282,721	287,541	29,331	1,280
B. Collections (-)	-3,472	-121	-3,593		

Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 350- -
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					323,822
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	351	2,030	2,093	6,198	9,646
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					3,593
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	832	1,157	210	6,100	6,362
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-2,299	-2,299	-2,299
B. Enacted rescissions					-2,007
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,184	3,187	4	10,000	339,117

Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 350- -
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	61	55	4	1,565	290,562
2. Total, Category B.....	2	47		59	32,826
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,057
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					604
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,120	3,085		8,374	11,067
11. Total status of budgetary resources.....	1,184	3,187	4	10,000	339,117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,494	1,777	216	39,757	41,296
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	472	325		3,941	23,762
D. Accounts payable.....				70	19,807
15. Outlays:					
A. Disbursements (+)	253	397	10	31,271	318,812
B. Collections (-)					-3,593

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	/ X UNEXPIRD	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		557,370			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				250	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	260,455		290,069		5,199
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19,715		63,160
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-3,334			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	260,455	554,036	309,784	250	68,359

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	/ X UNEXPIRD	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		94,149	201,083		62,271
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	260,455	459,887	108,701	250	6,088
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	260,455	554,036	309,784	250	68,359
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,795		336,480		320,006
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,977	38,666	333,084		154,461
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6,818	55,483	184,764		164,656
B. Collections (-)					

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 04 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	94,149	201,083	62,271
Breakout of Category B - Direct Obligations			
03/06: 001 - Outlay	94,149		
02/05: 001 - Obligated Subsidy		201,083	
01/04: 001 - Subsidy appropriation			62,271

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

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2025653264

OMB Acct: 351-00-0100
Tres Acct: 83-0100

JOSEPH SORBERA
2025653241

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	68,300			625,670	
B. Borrowing authority					
C. Contract authority					
D. Net transfers				250	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		215	975	556,913	125
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	662			662	332
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			6,462	89,337	1,229
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-444			-3,778	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	68,518	215	7,436	1,269,053	1,686

Agency: Export-Import Bank of the United States
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2025653264

OMB Acct: 351-00-0100
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JOSEPH SORBERA
2025653241

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	68,494	215	7,225	433,437	1,521
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24			835,405	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			212	212	165
11. Total status of budgetary resources.....	68,518	215	7,436	1,269,053	1,686
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31	191,233	867,545	7,774
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,096	139	89,434	635,857	3,421
D. Accounts payable.....	124			124	2
15. Outlays:					
A. Disbursements (+)	61,274	107	102,562	575,664	4,643
B. Collections (-)	-662			-662	-332

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
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2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	68,494	215	7,225	1,521
Breakout of Category B - Direct Obligations				
/03: 001 - Outlay	68,494			
02/03: 001 - Appropriations obligated		215		
00/03: 001 - Subsidy appropriation			7,225	
/02: 001 - Admin Exp Acct. Payable				1,521

Agency: Export-Import Bank of the United States
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JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46	1,373	168	66	8,708
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....			64		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,600	394		503
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46	7,973	627	66	9,211

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

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2025653264

OMB Acct: 351-00-0100
Tres Acct: 83-0100

JOSEPH SORBERA
2025653241

	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	46		122	66	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,973	505		9,211
11. Total status of budgetary resources.....	46	7,973	627	66	9,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423	74,778	3,019	41	31,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	246	39,094	1,527	38	20,503
D. Accounts payable.....			23		
15. Outlays:					
A. Disbursements (+)	223	29,084	1,197	69	10,031
B. Collections (-)			-64		

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

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2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	46	122	66	
Breakout of Category B - Direct Obligations				
01/02: 001 - Balkans Travel Appropriat	46			
/01: 001 - Subsidy appropriation		122		
00/01: 001 - Balkans Travel Appropriat			66	

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	465	728	4,303	3,194	41,444
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	95				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19		475
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,193	-41,919
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	560	728	4,321	1	

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	95		90	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	466	728	4,231		
11. Total status of budgetary resources.....	560	728	4,321	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	987				30,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	901				21,779
D. Accounts payable.....	117				
15. Outlays:					
A. Disbursements (+)	64		72	1	8,302
B. Collections (-)	-95				

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	95	90	1
Breakout of Category B - Direct Obligations			
/00: 001 - Unpaid Authority	95		
/99: 001 - Admin Expense		90	
/98: 001 - Administrative Expense Ap			1

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					625,670
B. Borrowing authority					
C. Contract authority					
D. Net transfers					250
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				60,620	617,533
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				491	1,153
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		407		9,627	98,964
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-407		-45,519	-45,519
B. Enacted rescissions					-3,778
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources				25,219	1,294,272

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank loans program account

Contacts: GLORIA SMITH
2025653264

JOSEPH SORBERA
2025653241

OMB Acct: 351-00-0100
Tres Acct: 83-0100

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1,941	435,378
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					835,405
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				23,279	23,491
11. Total status of budgetary resources.....				25,219	1,294,272
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,097	14,131	64,050	227,894	1,095,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	979	13,601	47,964	150,053	785,910
D. Accounts payable.....				142	266
15. Outlays:					
A. Disbursements (+)	118	122	16,086	70,012	645,676
B. Collections (-)				-491	-1,153

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States liquidating account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4027
Tres Acct: 83-4027

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	159,953	159,953	159,953
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	387,825	387,825	387,825
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-460,000	-460,000	-460,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	87,778	87,778	87,778

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States liquidating account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4027
Tres Acct: 83-4027

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,863	14,863	14,863
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	72,915	72,915	72,915
11. Total status of budgetary resources.....	87,778	87,778	87,778
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,609	10,609	10,609
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	7,051	7,051	7,051
15. Outlays:			
A. Disbursements (+)	18,420	18,420	18,420
B. Collections (-)	-387,825	-387,825	-387,825

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States liquidating account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4027
Tres Acct: 83-4027

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	14,863
Breakout of Category B - Direct Obligations	
/X: 001 - expended Unpaid Obligatio	14,863

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Debt reduction financing account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4028
Tres Acct: 83-4028 D 03 F

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	75,502	75,502	75,502
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,715	43,715	43,715
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	119,217	119,217	119,217

/X Ln 1B Debt Reduction Borrowing

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Debt reduction financing account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4028
Tres Acct: 83-4028 D 03 F

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	93,129	93,129	93,129
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,088	26,088	26,088
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	119,217	119,217	119,217
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	93,129	93,129	93,129
B. Collections (-)			

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Debt reduction financing account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4028
Tres Acct: 83-4028 D 03 F

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	93,129
Breakout of Category B - Direct Obligations	
/X: 001 - Debt Reduction Obigated	93,129

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank direct loan financing account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4161
Tres Acct: 83-4161 D 03 F

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,001,697	1,001,697	1,001,697
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,502,131	1,502,131	1,502,131
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	445,012	445,012	445,012
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt	-167,297	-167,297	-167,297
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,781,544	2,781,544	2,781,544

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank direct loan financing account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4161
Tres Acct: 83-4161 D 03 F

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,946,904	1,946,904	1,946,904
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	834,640	834,640	834,640
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,781,544	2,781,544	2,781,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,093,767	1,093,767	1,093,767
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	550,709	550,709	550,709
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,044,950	2,044,950	2,044,950
B. Collections (-)	-1,502,131	-1,502,131	-1,502,131

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank direct loan financing account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4161
Tres Acct: 83-4161 D 03 F

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,946,904
Breakout of Category B - Direct Obligations	
/X: 001 - Financing Account	1,946,904

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank guaranteed loan financing account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4162
Tres Acct: 83-4162 G 03 F

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,553,351	4,553,351	4,553,351
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	1,375,120	1,375,120	1,375,120
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-34,026	-34,026	-34,026
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,894,445	5,894,445	5,894,445

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank guaranteed loan financing account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4162
Tres Acct: 83-4162 G 03 F

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,050,632	3,050,632	3,050,632
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,843,813	2,843,813	2,843,813
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,894,445	5,894,445	5,894,445
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,050,632	3,050,632	3,050,632
B. Collections (-)	-1,375,120	-1,375,120	-1,375,120

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank guaranteed loan financing account

Contacts: GLORIA SMITH
2025653264

OMB Acct: 351-00-4162
Tres Acct: 83-4162 G 03 F

JOSEPH SORBERA
2025653241

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	3,050,632
Breakout of Category B - Direct Obligations	
/X: 001 - Claim Prin Exp	3,050,632

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		557,370			
B. Borrowing authority	75,502				
C. Contract authority					
D. Net transfers				250	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,019,171		290,069		5,199
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,265,076				
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	445,012		19,715		63,160
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-3,334			
C. Capital transfers and redemption of debt	-661,323				
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	9,143,439	554,036	309,784	250	68,359

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,105,528	94,149	201,083		62,271
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,964,996	459,887	108,701	250	6,088
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72,915				
11. Total status of budgetary resources.....	9,143,439	554,036	309,784	250	68,359
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,124,171		336,480		320,006
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	563,686	38,666	333,084		154,461
D. Accounts payable.....	7,051				
15. Outlays:					
A. Disbursements (+)	5,213,949	55,483	184,764		164,656
B. Collections (-)	-3,265,076				

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	68,300			625,670	
B. Borrowing authority				75,502	
C. Contract authority					
D. Net transfers				250	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		215	975	6,315,629	125
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	662			3,265,738	332
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			6,462	534,349	1,229
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-444			-3,778	
C. Capital transfers and redemption of debt				-661,323	
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	68,518	215	7,436	10,152,037	1,686

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	68,494	215	7,225	5,538,965	1,521
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24			4,539,946	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			212	73,127	165
11. Total status of budgetary resources.....	68,518	215	7,436	10,152,037	1,686
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31	191,233	1,971,921	7,774
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,096	139	89,434	1,186,566	3,421
D. Accounts payable.....	124			7,175	2
15. Outlays:					
A. Disbursements (+)	61,274	107	102,562	5,782,795	4,643
B. Collections (-)	-662			-3,265,738	-332

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46	1,373	168	66	8,708
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....			64		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,600	394		503
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46	7,973	627	66	9,211

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	46		122	66	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,973	505		9,211
11. Total status of budgetary resources.....	46	7,973	627	66	9,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423	74,778	3,019	41	31,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	246	39,094	1,527	38	20,503
D. Accounts payable.....			23		
15. Outlays:					
A. Disbursements (+)	223	29,084	1,197	69	10,031
B. Collections (-)			-64		

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	465	728	4,303	3,194	41,444
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	95				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19		475
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,193	-41,919
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	560	728	4,321	1	

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	95		90	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	466	728	4,231		
11. Total status of budgetary resources.....	560	728	4,321	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	987				30,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	901				21,779
D. Accounts payable.....	117				
15. Outlays:					
A. Disbursements (+)	64		72	1	8,302
B. Collections (-)	-95				

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					625,670
B. Borrowing authority					75,502
C. Contract authority					
D. Net transfers					250
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				60,620	6,376,249
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				491	3,266,229
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		407		9,627	543,976
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-407		-45,519	-45,519
B. Enacted rescissions					-3,778
C. Capital transfers and redemption of debt					-661,323
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources				25,219	10,177,256

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL

OMB Acct: 351-00-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1,941	5,540,906
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,539,946
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				23,279	96,406
11. Total status of budgetary resources.....				25,219	10,177,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,097	14,131	64,050	227,894	2,199,815
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	979	13,601	47,964	150,053	1,336,619
D. Accounts payable.....				142	7,317
15. Outlays:					
A. Disbursements (+)	118	122	16,086	70,012	5,852,807
B. Collections (-)				-491	-3,266,229

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		557,370			
B. Borrowing authority	75,502				
C. Contract authority					
D. Net transfers				250	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,019,171		290,069		5,199
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,265,076				
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	445,012		19,715		63,160
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-3,334			
C. Capital transfers and redemption of debt	-661,323				
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	9,143,439	554,036	309,784	250	68,359

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	01 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,105,528	94,149	201,083		62,271
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,964,996	459,887	108,701	250	6,088
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72,915				
11. Total status of budgetary resources.....	9,143,439	554,036	309,784	250	68,359
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,124,171		336,480		320,006
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	563,686	38,666	333,084		154,461
D. Accounts payable.....	7,051				
15. Outlays:					
A. Disbursements (+)	5,213,949	55,483	184,764		164,656
B. Collections (-)	-3,265,076				

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	68,300			625,670	
B. Borrowing authority				75,502	
C. Contract authority					
D. Net transfers				250	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		215	975	6,315,629	125
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	662			3,265,738	332
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			6,462	534,349	1,229
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-444			-3,778	
C. Capital transfers and redemption of debt				-661,323	
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	68,518	215	7,436	10,152,037	1,686

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	68,494	215	7,225	5,538,965	1,521
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24			4,539,946	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			212	73,127	165
11. Total status of budgetary resources.....	68,518	215	7,436	10,152,037	1,686
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31	191,233	1,971,921	7,774
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,096	139	89,434	1,186,566	3,421
D. Accounts payable.....	124			7,175	2
15. Outlays:					
A. Disbursements (+)	61,274	107	102,562	5,782,795	4,643
B. Collections (-)	-662			-3,265,738	-332

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46	1,373	168	66	8,708
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....			64		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,600	394		503
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46	7,973	627	66	9,211

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	46		122	66	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,973	505		9,211
11. Total status of budgetary resources.....	46	7,973	627	66	9,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423	74,778	3,019	41	31,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	246	39,094	1,527	38	20,503
D. Accounts payable.....			23		
15. Outlays:					
A. Disbursements (+)	223	29,084	1,197	69	10,031
B. Collections (-)			-64		

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	465	728	4,303	3,194	41,444
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	95				
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19		475
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,193	-41,919
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	560	728	4,321	1	

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	95		90	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	466	728	4,231		
11. Total status of budgetary resources.....	560	728	4,321	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	987				30,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	901				21,779
D. Accounts payable.....	117				
15. Outlays:					
A. Disbursements (+)	64		72	1	8,302
B. Collections (-)	-95				

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					625,670
B. Borrowing authority					75,502
C. Contract authority					
D. Net transfers					250
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				60,620	6,376,249
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				491	3,266,229
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		407		9,627	543,976
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-407		-45,519	-45,519
B. Enacted rescissions					-3,778
C. Capital transfers and redemption of debt					-661,323
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources				25,219	10,177,256

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 351- -
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1,941	5,540,906
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,539,946
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				23,279	96,406
11. Total status of budgetary resources.....				25,219	10,177,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,097	14,131	64,050	227,894	2,199,815
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	979	13,601	47,964	150,053	1,336,619
D. Accounts payable.....				142	7,317
15. Outlays:					
A. Disbursements (+)	118	122	16,086	70,012	5,852,807
B. Collections (-)				-491	-3,266,229

Agency: Farm Credit Administration
Bureau: Farm Credit Administration
Acct: Revolving fund for administrative expenses

Contacts: MIKE WILSON
7038834124

OMB Acct: 352-00-4131
Tres Acct: 78-4131

W.B. ERWIN
703883-4099

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,553	15,553	15,553
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	36,424	36,424	36,424
2. Receivable from Federal sources.....	99	99	99
B. Change in unfilled customer orders:			
1. Advance received.....	275	275	275
2. Without advance from Federal sources...	-41	-41	-41
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,309	52,309	52,309

Agency: Farm Credit Administration
Bureau: Farm Credit Administration
Acct: Revolving fund for administrative expenses

Contacts: MIKE WILSON
7038834124

OMB Acct: 352-00-4131
Tres Acct: 78-4131

W.B. ERWIN
703883-4099

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	38,442	38,442	38,442
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	12,029	12,029	12,029
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,839	1,839	1,839
11. Total status of budgetary resources.....	52,309	52,309	52,309
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,078	5,078	5,078
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-258	-258	-258
B. Unfilled customer orders from Fed. sources	-60	-60	-60
C. Undelivered orders.....	2,850	2,850	2,850
D. Accounts payable.....	4,453	4,453	4,453
15. Outlays:			
A. Disbursements (+)	36,477	36,477	36,477
B. Collections (-)	-36,699	-36,699	-36,699

Agency: Farm Credit Administration
Bureau: Farm Credit Administration
Acct: BUREAU TOTAL

OMB Acct: 352-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,553	15,553	15,553
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	36,424	36,424	36,424
2. Receivable from Federal sources.....	99	99	99
B. Change in unfilled customer orders:			
1. Advance received.....	275	275	275
2. Without advance from Federal sources...	-41	-41	-41
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,309	52,309	52,309

Agency: Farm Credit Administration
Bureau: Farm Credit Administration
Acct: BUREAU TOTAL

OMB Acct: 352-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	38,442	38,442	38,442
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	12,029	12,029	12,029
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,839	1,839	1,839
11. Total status of budgetary resources.....	52,309	52,309	52,309
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,078	5,078	5,078
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-258	-258	-258
B. Unfilled customer orders from Fed. sources	-60	-60	-60
C. Undelivered orders.....	2,850	2,850	2,850
D. Accounts payable.....	4,453	4,453	4,453
15. Outlays:			
A. Disbursements (+)	36,477	36,477	36,477
B. Collections (-)	-36,699	-36,699	-36,699

Agency: Farm Credit System Insurance Corporation
Bureau: Farm Credit System Insurance Corporation
Acct: Farm credit system insurance fund

Contacts: KENDRA HOGAN
303-969-7780

OMB Acct: 355-00-4171
Tres Acct: 78-4136

BARBARA EATON
303-969-7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,695,614	1,695,614	1,695,614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	126,578	126,578	126,578
2. Receivable from Federal sources.....	-2,502	-2,502	-2,502
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,819,690	1,819,690	1,819,690

Agency: Farm Credit System Insurance Corporation
Bureau: Farm Credit System Insurance Corporation
Acct: Farm credit system insurance fund

Contacts: KENDRA HOGAN
303-969-7780

OMB Acct: 355-00-4171
Tres Acct: 78-4136

BARBARA EATON
303-969-7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,167	2,167	2,167
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,817,523	1,817,523	1,817,523
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.....	1,819,690	1,819,690	1,819,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11,053	-11,053	-11,053
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,703	-8,703	-8,703
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	80	80	80
D. Accounts payable.....	247	247	247
15. Outlays:			
A. Disbursements (+)	1,991	1,991	1,991
B. Collections (-)	-126,578	-126,578	-126,578

Agency: Farm Credit System Insurance Corporation
Bureau: Farm Credit System Insurance Corporation
Acct: BUREAU TOTAL

OMB Acct: 355-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,695,614	1,695,614	1,695,614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	126,578	126,578	126,578
2. Receivable from Federal sources.....	-2,502	-2,502	-2,502
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,819,690	1,819,690	1,819,690

Agency: Farm Credit System Insurance Corporation
Bureau: Farm Credit System Insurance Corporation
Acct: BUREAU TOTAL

OMB Acct: 355-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,167	2,167	2,167
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,817,523	1,817,523	1,817,523
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.....	1,819,690	1,819,690	1,819,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11,053	-11,053	-11,053
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,703	-8,703	-8,703
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	80	80	80
D. Accounts payable.....	247	247	247
15. Outlays:			
A. Disbursements (+)	1,991	1,991	1,991
B. Collections (-)	-126,578	-126,578	-126,578

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-0100
Tres Acct: 27-0100

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		5,241	5,241		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,279		6,279	21	802
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		363,931	363,931	13	
2. Receivable 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, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	165		165	3,058	1,921
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-5,700		-5,700		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	744	369,172	369,916	3,079	2,723

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-0100
Tres Acct: 27-0100

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		367,780	367,780	1,888	169
2. Total, Category B.....	1		1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,370	1,370	314	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	744	22	766	877	2,553
11. Total status of budgetary resources.....	744	369,172	369,916	3,079	2,723
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,212		3,212	41,071	4,794
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1	
B. Unfilled customer orders from Fed. sources					12
C. Undelivered orders.....	828	43,580	44,408	4,647	2,423
D. Accounts payable.....	10	12,537	12,547	53	5
15. Outlays:					
A. Disbursements (+)	2,209	313,033	315,242	35,528	603
B. Collections (-)		-363,931	-363,931	-13	

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
202-418-7052

JEANNE MCDONALD
2024181977

OMB Acct: 356-00-0100
Tres Acct: 27-0100

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - Auction Cost Recovery	1

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-0100
Tres Acct: 27-0100

JEANNE MCDONALD
2024181977

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105	1,179	3,982	2,489	8,578
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					13
2. Receivable from Federal sources.....					-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-69	-69
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	102	1,618	353		7,052
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,933	-2,933
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	207	2,797	4,335	-513	12,628

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-0100
Tres Acct: 27-0100

JEANNE MCDONALD
2024181977

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		886	9	-513	2,439
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					314
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	207	1,911	4,326		9,874
11. Total status of budgetary resources.....	207	2,797	4,335	-513	12,628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105	1,729	1,155	443	49,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-10	-37		-48
B. Unfilled customer orders from Fed. sources	1		-73		-60
C. Undelivered orders.....	1	1,006	882		8,959
D. Accounts payable.....		41	36		135
15. Outlays:					
A. Disbursements (+)		-41	3	-1	36,092
B. Collections (-)					-13

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-0100
Tres Acct: 27-0100

JEANNE MCDONALD
2024181977

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	5,241
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	14,857
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	363,944
2. Receivable from Federal sources	-13
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-69
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	7,217
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-2,933
B. Enacted rescissions	-5,700
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	382,544

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-0100
Tres Acct: 27-0100

JEANNE MCDONALD
2024181977

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	370,219
2. Total, Category B	1
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	1,684
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	10,640
11. Total status of budgetary resources	382,544
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	52,509
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-48
B. Unfilled customer orders from Fed. sources	-60
C. Undelivered orders	53,367
D. Accounts payable	12,682
15. Outlays:	
A. Disbursements (+)	351,334
B. Collections (-)	-363,944

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction program account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-0300
Tres Acct: 27-0300

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	531,052	531,052	531,052
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,893	2,893	2,893
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	25,180	25,180	25,180
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	34	34	34
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	559,158	559,158	559,158

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction program account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-0300
Tres Acct: 27-0300

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	555,201	555,201	555,201
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,957	3,957	3,957
11. Total status of budgetary resources.....	559,158	559,158	559,158
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,919	2,919	2,919
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,278	17,278	17,278
D. Accounts payable.....	610	610	610
15. Outlays:			
A. Disbursements (+)	540,198	540,198	540,198
B. Collections (-)	-25,180	-25,180	-25,180

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction program account

Contacts: DENISE BYRD ROBINSON
202-418-7052

JEANNE MCDONALD
2024181977

OMB Acct: 356-00-0300
Tres Acct: 27-0300

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	555,201
Breakout of Category B - Direct Obligations	
/X: 001 - Administrative Expenses	555,201

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Pioneer's preference settlement

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-1000
Tres Acct: 27-1000

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	58,577	58,577	58,577
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-58,577	-58,577	-58,577
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Pioneer's preference settlement

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-1000
Tres Acct: 27-1000

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-58,577	-58,577	-58,577

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 00 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6	6	6
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	173	173	173
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt	-103	-103	-103
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	76	76	76

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 00 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	76	76	76
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	76	76	76
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	76	76	76
B. Collections (-)	-173	-173	-173

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 02 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,525	1,525	1,525
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt	-1,191	-1,191	-1,191
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	334	334	334

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 02 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	51	51	51
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	283	283	283
11. Total status of budgetary resources.....	334	334	334
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	51	51	51
B. Collections (-)	-1,525	-1,525	-1,525

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 95 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	17,609	17,609	17,609
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,967	2,967	2,967
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	3,006	3,006	3,006
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-507	-507	-507
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,074	23,074	23,074

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 95 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,074	23,074	23,074
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,074	23,074	23,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	23,074	23,074	23,074
B. Collections (-)	-3,006	-3,006	-3,006

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

JEANNE MCDONALD
2024181977

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 96 F

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	3,480	3,480	3,480
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,785	16,785	16,785
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	7,610	7,610	7,610
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-3,480	-3,480	-3,480
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,395	24,395	24,395

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 96 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,711	3,711	3,711
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,684	20,684	20,684
11. Total status of budgetary resources.....	24,395	24,395	24,395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,711	3,711	3,711
B. Collections (-)	-7,610	-7,610	-7,610

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 97 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,802	1,802	1,802
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,102,388	1,102,388	1,102,388
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt	-718,763	-718,763	-718,763
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	385,427	385,427	385,427

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 97 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	385,314	385,314	385,314
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	113	113	113
11. Total status of budgetary resources.....	385,427	385,427	385,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	385,314	385,314	385,314
B. Collections (-)	-1,102,388	-1,102,388	-1,102,388

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 98 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,257	4,257	4,257
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	32,793	32,793	32,793
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-6,652	-6,652	-6,652
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,399	30,399	30,399

/X Ln 1B This amount represents the Borrowing Authority for FY 03. The total borrowing for FY 03 was $ 25,345,609.
Cohort Year 96 $ 3,479,897 Cohort Year 95 $ 17,608,580 Cohort Year 98 $ 4,257,132

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

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OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 98 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,449	5,449	5,449
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,950	24,950	24,950
11. Total status of budgetary resources.....	30,399	30,399	30,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,449	5,449	5,449
B. Collections (-)	-32,793	-32,793	-32,793

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 99 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	219	219	219
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-127	-127	-127
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	101	101	101

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 99 F

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	101	101	101
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	101	101	101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	101	101	101
B. Collections (-)	-219	-219	-219

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Universal service fund

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-5183
Tres Acct: 27-5183

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,743,226	5,743,226	5,743,226
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,262,502	2,262,502	2,262,502
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	8,005,727	8,005,727	8,005,727

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Universal service fund

Contacts: DENISE BYRD ROBINSON
202-418-7052

OMB Acct: 356-00-5183
Tres Acct: 27-5183

JEANNE MCDONALD
2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,004,054	6,004,054	6,004,054
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,001,673	2,001,673	2,001,673
11. Total status of budgetary resources.....	8,005,727	8,005,727	8,005,727
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	397,180	397,180	397,180
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	396,664	396,664	396,664
15. Outlays:			
A. Disbursements (+)	6,004,571	6,004,571	6,004,571
B. Collections (-)			

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL

OMB Acct: 356-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	6,274,278	5,241	6,279,519		
B. Borrowing authority	25,346		25,346		
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,293,244		2,293,244	21	802
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,231,471	363,931	1,595,402	13	
2. Receivable 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, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	199		199	3,058	1,921
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-5,700		-5,700		
C. Capital transfers and redemption of debt	-789,400		-789,400		
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	9,029,435	369,172	9,398,607	3,079	2,723

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL

OMB Acct: 356-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,421,830	367,780	6,789,610	1,888	169
2. Total, Category B.....	555,202		555,202		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,370	1,370	314	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,052,404	22	2,052,426	877	2,553
11. Total status of budgetary resources.....	9,029,435	369,172	9,398,607	3,079	2,723
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	403,311		403,311	41,071	4,794
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1	
B. Unfilled customer orders from Fed. sources					12
C. Undelivered orders.....	18,106	43,580	61,686	4,647	2,423
D. Accounts payable.....	397,284	12,537	409,821	53	5
15. Outlays:					
A. Disbursements (+)	6,964,754	313,033	7,277,787	35,528	603
B. Collections (-)	-1,231,471	-363,931	-1,595,402	-13	

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL

OMB Acct: 356-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105	1,179	3,982	2,489	8,578
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					13
2. Receivable from Federal sources.....					-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-69	-69
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	102	1,618	353		7,052
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,933	-2,933
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	207	2,797	4,335	-513	12,628

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL

OMB Acct: 356-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		886	9	-513	2,439
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					314
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	207	1,911	4,326		9,874
11. Total status of budgetary resources.....	207	2,797	4,335	-513	12,628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105	1,729	1,155	443	49,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-10	-37		-48
B. Unfilled customer orders from Fed. sources	1		-73		-60
C. Undelivered orders.....	1	1,006	882		8,959
D. Accounts payable.....		41	36		135
15. Outlays:					
A. Disbursements (+)		-41	3	-1	36,092
B. Collections (-)					-13

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL

OMB Acct: 356-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	6,279,519
B. Borrowing authority	25,346
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	2,301,822
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1,595,415
2. Receivable from Federal sources	-13
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-69
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	7,251
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-2,933
B. Enacted rescissions	-5,700
C. Capital transfers and redemption of debt	-789,400
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	9,411,235

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL

OMB Acct: 356-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	6,792,049
2. Total, Category B	555,202
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	1,684
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	2,062,300
11. Total status of budgetary resources	9,411,235
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	452,608
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-48
B. Unfilled customer orders from Fed. sources	-60
C. Undelivered orders	70,645
D. Accounts payable	409,956
15. Outlays:	
A. Disbursements (+)	7,313,879
B. Collections (-)	-1,595,415

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 356- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	6,274,278	5,241	6,279,519		
B. Borrowing authority	25,346		25,346		
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,293,244		2,293,244	21	802
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,231,471	363,931	1,595,402	13	
2. Receivable 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, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	199		199	3,058	1,921
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-5,700		-5,700		
C. Capital transfers and redemption of debt	-789,400		-789,400		
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	9,029,435	369,172	9,398,607	3,079	2,723

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 356- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,421,830	367,780	6,789,610	1,888	169
2. Total, Category B.....	555,202		555,202		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,370	1,370	314	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,052,404	22	2,052,426	877	2,553
11. Total status of budgetary resources.....	9,029,435	369,172	9,398,607	3,079	2,723
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	403,311		403,311	41,071	4,794
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1	
B. Unfilled customer orders from Fed. sources					12
C. Undelivered orders.....	18,106	43,580	61,686	4,647	2,423
D. Accounts payable.....	397,284	12,537	409,821	53	5
15. Outlays:					
A. Disbursements (+)	6,964,754	313,033	7,277,787	35,528	603
B. Collections (-)	-1,231,471	-363,931	-1,595,402	-13	

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 356- -
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105	1,179	3,982	2,489	8,578
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					13
2. Receivable from Federal sources.....					-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-69	-69
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	102	1,618	353		7,052
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,933	-2,933
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	207	2,797	4,335	-513	12,628

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 356- -
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		886	9	-513	2,439
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					314
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	207	1,911	4,326		9,874
11. Total status of budgetary resources.....	207	2,797	4,335	-513	12,628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105	1,729	1,155	443	49,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-10	-37		-48
B. Unfilled customer orders from Fed. sources	1		-73		-60
C. Undelivered orders.....	1	1,006	882		8,959
D. Accounts payable.....		41	36		135
15. Outlays:					
A. Disbursements (+)		-41	3	-1	36,092
B. Collections (-)					-13

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 356- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	6,279,519
B. Borrowing authority	25,346
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	2,301,822
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1,595,415
2. Receivable from Federal sources	-13
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-69
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	7,251
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-2,933
B. Enacted rescissions	-5,700
C. Capital transfers and redemption of debt	-789,400
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	9,411,235

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 356- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	6,792,049
2. Total, Category B	555,202
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	1,684
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	2,062,300
11. Total status of budgetary resources	9,411,235
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	452,608
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-48
B. Unfilled customer orders from Fed. sources	-60
C. Undelivered orders	70,645
D. Accounts payable	409,956
15. Outlays:	
A. Disbursements (+)	7,313,879
B. Collections (-)	-1,595,415

Agency: Federal Deposit Insurance Corporation
Bureau: Bank Insurance
Acct: Bank insurance fund

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

OMB Acct: 357-10-4064
Tres Acct: 51-4064

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-21,013	-21,013	-21,013
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	28,702,489	28,702,489	28,702,489
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	2,394,775	2,394,775	2,394,775
2. Receivable from Federal sources	130,752	130,752	130,752
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	31,207,003	31,207,003	31,207,003

Agency: Federal Deposit Insurance Corporation
Bureau: Bank Insurance
Acct: Bank insurance fund

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

OMB Acct: 357-10-4064
Tres Acct: 51-4064

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-55,308	-55,308	-55,308
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	31,262,311	31,262,311	31,262,311
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.....	31,207,003	31,207,003	31,207,003
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,501,629	1,501,629	1,501,629
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-588,578	-588,578	-588,578
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	37,125	37,125	37,125
15. Outlays:			
A. Disbursements (+)	1,867,023	1,867,023	1,867,023
B. Collections (-)	-2,394,775	-2,394,775	-2,394,775

Agency: Federal Deposit Insurance Corporation
Bureau: Savings Association Insurance
Acct: Savings association insurance fund

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

OMB Acct: 357-20-4066
Tres Acct: 51-4066

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,920	-1,920	-1,920
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,708,278	10,708,278	10,708,278
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	402,329	402,329	402,329
2. Receivable from Federal sources.....	62,665	62,665	62,665
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,171,352	11,171,352	11,171,352

Agency: Federal Deposit Insurance Corporation
Bureau: Savings Association Insurance
Acct: Savings association insurance fund

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

OMB Acct: 357-20-4066
Tres Acct: 51-4066

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-333,303	-333,303	-333,303
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-333,303	-333,303	-333,303
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	322,970	322,970	322,970
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-208,701	-208,701	-208,701
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,138	4,138	4,138
15. Outlays:			
A. Disbursements (+)	131,565	131,565	131,565
B. Collections (-)	-402,329	-402,329	-402,329

Agency: Federal Deposit Insurance Corporation
Bureau: Savings Association Insurance
Acct: Savings association insurance fund

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

OMB Acct: 357-20-4066
Tres Acct: 51-4066 00

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

Agency: Federal Deposit Insurance Corporation
Bureau: Savings Association Insurance
Acct: Savings association insurance fund

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

OMB Acct: 357-20-4066
Tres Acct: 51-4066 00

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	11,504,654	11,504,654	11,504,654
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.....	11,504,654	11,504,654	11,504,654
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 357-30-4065
Tres Acct: 22-1500

SHARON S. PUGH
8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

/03 Ln 9A1 Will Research in FY 04

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 357-30-4065
Tres Acct: 22-1500

SHARON S. PUGH
8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	22	22	22
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-22	-22	-22
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22	22	22
B. Collections (-)			

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

OMB Acct: 357-30-4065
Tres Acct: 51-4065

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-946	-946	-946
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,731,742	2,731,742	2,731,742
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	175,026	175,026	175,026
2. Receivable 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, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,905,823	2,905,823	2,905,823

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

Contacts: MICHAEL HUGHES
2024162053

OMB Acct: 357-30-4065
Tres Acct: 51-4065

JEFFREY TAYLOR
2024162038

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-56,272	-56,272	-56,272
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,962,095	2,962,095	2,962,095
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,905,823	2,905,823	2,905,823
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,647	68,647	68,647
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	893	893	893
15. Outlays:			
A. Disbursements (+)	11,482	11,482	11,482
B. Collections (-)	-175,026	-175,026	-175,026

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

OMB Acct: 357-30-4065
Tres Acct: 51-4067

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	505,292	505,292	505,292
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	287,522	287,522	287,522
2. Receivable from Federal sources.....	359	359	359
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	793,173	793,173	793,173

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

OMB Acct: 357-30-4065
Tres Acct: 51-4067

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	486,565	486,565	486,565
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	306,608	306,608	306,608
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.....	793,173	793,173	793,173
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,259	6,259	6,259
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-359	-359	-359
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,044	1,044	1,044
15. Outlays:			
A. Disbursements (+)	491,780	491,780	491,780
B. Collections (-)	-287,522	-287,522	-287,522

Agency: Federal Deposit Insurance Corporation
Bureau: FDIC-Office of Inspector General
Acct: Office of Inspector General

Contacts: MICHAEL HUGHES
2024162053

OMB Acct: 357-40-4595
Tres Acct: 51-4595

JEFFREY TAYLOR
2024162038

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	25,808	25,808	25,808
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,808	25,808	25,808

Agency: Federal Deposit Insurance Corporation
Bureau: FDIC-Office of Inspector General
Acct: Office of Inspector General

Contacts: MICHAEL HUGHES
2024162053

JEFFREY TAYLOR
2024162038

OMB Acct: 357-40-4595
Tres Acct: 51-4595

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,808	25,808	25,808
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,808	25,808	25,808
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	25,808	25,808	25,808
B. Collections (-)			

Agency: Federal Deposit Insurance Corporation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 357- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-23,879	25,808	1,929	1,929
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	42,647,801		42,647,801	42,647,801
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected.....	3,259,652		3,259,652	3,259,652
2. Receivable from Federal sources.....	193,777		193,777	193,777
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	46,077,351	25,808	46,103,159	46,103,159

Agency: Federal Deposit Insurance Corporation
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 357- -
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	41,682	25,830	67,512	67,512
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....		-22	-22	-22
2. Anticipated.....				
B. Exempt from apportionment.....	46,035,668		46,035,668	46,035,668
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.....	46,077,350	25,808	46,103,158	46,103,158
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,899,505		1,899,505	1,899,505
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-797,639		-797,639	-797,639
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	43,200		43,200	43,200
15. Outlays:				
A. Disbursements (+)	2,501,850	25,830	2,527,680	2,527,680
B. Collections (-)	-3,259,652		-3,259,652	-3,259,652

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

Contacts: DON M. HUFFORD
202-694-1232

OMB Acct: 360-00-1600
Tres Acct: 95-1600

BRIAN DUFFY
2026941230

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	49,866	49,866			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					25
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-324	-324			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	49,542	49,542			25

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

Contacts: DON M. HUFFORD
202-694-1232

OMB Acct: 360-00-1600
Tres Acct: 95-1600

BRIAN DUFFY
2026941230

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,015	44,015	-16	3	
2. Total, Category B.....	5,321	5,321	16	-3	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	205	205			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					25
11. Total status of budgetary resources.....	49,542	49,542			25
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,226	599	438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,982	5,982	2,273	474	356
D. Accounts payable.....	1,371	1,371			
15. Outlays:					
A. Disbursements (+)	41,984	41,984	3,953	125	82
B. Collections (-)					

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

Contacts: DON M. HUFFORD
202-694-1232

OMB Acct: 360-00-1600
Tres Acct: 95-1600

BRIAN DUFFY
2026941230

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	5,321	16	-3
Breakout of Category B - Direct Obligations			
/03: 001 - P.L. 1082	5,321		
/02: 001 - IT PL 107-67		16	
/01: 001 - IT PL 106-544			-123
/01: 002 - computer enhancement			120

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

Contacts: DON M. HUFFORD
202-694-1232

OMB Acct: 360-00-1600
Tres Acct: 95-1600

BRIAN DUFFY
2026941230

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				49,866
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	833	349	1,207	1,207
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-853	-853	-853
B. Enacted rescissions				-324
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	833	-505	353	49,895

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses

Contacts: DON M. HUFFORD
202-694-1232

OMB Acct: 360-00-1600
Tres Acct: 95-1600

BRIAN DUFFY
2026941230

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-259	-505	-777	43,238
2. Total, Category B.....			13	5,334
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				205
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,092		1,117	1,117
11. Total status of budgetary resources.....	833	-505	353	49,895
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	374	505	8,142	8,142
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	109		3,212	9,194
D. Accounts payable.....				1,371
15. Outlays:				
A. Disbursements (+)	6		4,166	46,150
B. Collections (-)				

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL

OMB Acct: 360-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	49,866	49,866			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					25
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-324	-324			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	49,542	49,542			25

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL

OMB Acct: 360-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,015	44,015	-16	3	
2. Total, Category B.....	5,321	5,321	16	-3	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	205	205			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					25
11. Total status of budgetary resources.....	49,542	49,542			25
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,226	599	438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,982	5,982	2,273	474	356
D. Accounts payable.....	1,371	1,371			
15. Outlays:					
A. Disbursements (+)	41,984	41,984	3,953	125	82
B. Collections (-)					

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL

OMB Acct: 360-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				49,866
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	833	349	1,207	1,207
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-853	-853	-853
B. Enacted rescissions				-324
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	833	-505	353	49,895

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL

OMB Acct: 360-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-259	-505	-777	43,238
2. Total, Category B.....			13	5,334
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				205
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,092		1,117	1,117
11. Total status of budgetary resources.....	833	-505	353	49,895
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	374	505	8,142	8,142
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	109		3,212	9,194
D. Accounts payable.....				1,371
15. Outlays:				
A. Disbursements (+)	6		4,166	46,150
B. Collections (-)				

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 362-00-5026
Tres Acct: 95-5026

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,355	2,355	2,355
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,108	4,108	4,108
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	240	240	240
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	6,703	6,703	6,703

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 362-00-5026
Tres Acct: 95-5026

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,020	2,020	2,020
2. Total, Category B.....			
3. Exempt from apportionment.....	292	292	292
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,391	4,391	4,391
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.....	6,703	6,703	6,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	647	647	647
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	381	381	381
D. Accounts payable.....	318	318	318
15. Outlays:			
A. Disbursements (+)	2,020	2,020	2,020
B. Collections (-)			

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: BUREAU TOTAL

OMB Acct: 362-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,355	2,355	2,355
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,108	4,108	4,108
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	240	240	240
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,703	6,703	6,703

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: BUREAU TOTAL

OMB Acct: 362-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,020	2,020	2,020
2. Total, Category B.....			
3. Exempt from apportionment.....	292	292	292
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,391	4,391	4,391
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.....	6,703	6,703	6,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	647	647	647
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	381	381	381
D. Accounts payable.....	318	318	318
15. Outlays:			
A. Disbursements (+)	2,020	2,020	2,020
B. Collections (-)			

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal housing finance board

Contacts: ROLAND L. PUBLICO
2024082592

OMB Acct: 364-00-4039
Tres Acct: 95-4039

JOHN WATERS
2024082592

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,137	4,137	4,137
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	22,456	22,456	22,456
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,593	26,593	26,593

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal housing finance board

Contacts: ROLAND L. PUBLICO
2024082592

OMB Acct: 364-00-4039
Tres Acct: 95-4039

JOHN WATERS
2024082592

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	22,473	22,473	22,473
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,419	1,419	1,419
2. Anticipated.....			
B. Exempt from apportionment.....	2,701	2,701	2,701
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.....	26,593	26,593	26,593
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,955	3,955	3,955
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	471	471	471
D. Accounts payable.....	2,894	2,894	2,894
15. Outlays:			
A. Disbursements (+)	23,063	23,063	23,063
B. Collections (-)	-22,456	-22,456	-22,456

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: BUREAU TOTAL

OMB Acct: 364-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,137	4,137	4,137
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	22,456	22,456	22,456
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,593	26,593	26,593

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: BUREAU TOTAL

OMB Acct: 364-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	22,473	22,473	22,473
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,419	1,419	1,419
2. Anticipated.....			
B. Exempt from apportionment.....	2,701	2,701	2,701
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.....	26,593	26,593	26,593
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,955	3,955	3,955
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	471	471	471
D. Accounts payable.....	2,894	2,894	2,894
15. Outlays:			
A. Disbursements (+)	23,063	23,063	23,063
B. Collections (-)	-22,456	-22,456	-22,456

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses

Contacts: JOAN HICKS
(202)218-7955

OMB Acct: 365-00-0100
Tres Acct: 54-0100

Rita Koch
2022187948

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	28,950	608	29,558		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				1,218	
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	16		16	9	
2. Receivable from Federal sources	11		11	-8	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				727	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-188		-188		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-608	
F. Anticipated rest of year					
7. Total budgetary resources	28,788	608	29,396	1,337	

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses

Contacts: JOAN HICKS
(202)218-7955

OMB Acct: 365-00-0100
Tres Acct: 54-0100

Rita Koch
2022187948

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,401	608	28,009	780	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	26		26		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,549		1,549		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-188		-188	557	
11. Total status of budgetary resources.....	28,788	608	29,396	1,337	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,840	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11		-11	-17	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,430	553	1,983	296	
D. Accounts payable.....	1,352	55	1,407	42	
15. Outlays:					
A. Disbursements (+)	24,645		24,645	2,580	43
B. Collections (-)	-16		-16	-9	

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses

Contacts: JOAN HICKS
(202)218-7955

OMB Acct: 365-00-0100
Tres Acct: 54-0100

Rita Koch
2022187948

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23	3	89	102	333
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable 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, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19		25	31	54
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-380
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42	3	115	133	

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses

Contacts: JOAN HICKS
(202)218-7955

OMB Acct: 365-00-0100
Tres Acct: 54-0100

Rita Koch
2022187948

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16		3		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26	3	111	133	
11. Total status of budgetary resources.....	42	3	115	133	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	288		218	142	47
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11		-8	-21	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	262		203	132	
D. Accounts payable.....	8				
15. Outlays:					
A. Disbursements (+)	27		1		
B. Collections (-)					

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses

Contacts: JOAN HICKS
(202)218-7955

OMB Acct: 365-00-0100
Tres Acct: 54-0100

Rita Koch
2022187948

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		29,558
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,768	1,768
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	9	25
2. Receivable from Federal sources	-15	-4
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	856	856
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-380	-380
B. Enacted rescissions		-188
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-608	-608
F. Anticipated rest of year		
7. Total budgetary resources	1,630	31,026

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses

Contacts: JOAN HICKS
(202)218-7955

OMB Acct: 365-00-0100
Tres Acct: 54-0100

Rita Koch
2022187948

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	799	28,808
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		26
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,549
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	830	642
11. Total status of budgetary resources.....	1,630	31,026
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,578	3,578
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-57	-68
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	893	2,876
D. Accounts payable.....	50	1,457
15. Outlays:		
A. Disbursements (+)	2,651	27,296
B. Collections (-)	-9	-25

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL

OMB Acct: 365-00-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	28,950	608	29,558		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				1,218	
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	16		16	9	
2. Receivable from Federal sources	11		11	-8	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				727	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-188		-188		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-608	
F. Anticipated rest of year					
7. Total budgetary resources	28,788	608	29,396	1,337	

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL

OMB Acct: 365-00-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,401	608	28,009	780	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	26		26		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,549		1,549		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-188		-188	557	
11. Total status of budgetary resources.....	28,788	608	29,396	1,337	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,840	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11		-11	-17	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,430	553	1,983	296	
D. Accounts payable.....	1,352	55	1,407	42	
15. Outlays:					
A. Disbursements (+)	24,645		24,645	2,580	43
B. Collections (-)	-16		-16	-9	

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL

OMB Acct: 365-00-
Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23	3	89	102	333
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable 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, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19		25	31	54
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-380
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42	3	115	133	

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL

OMB Acct: 365-00-
Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16		3		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26	3	111	133	
11. Total status of budgetary resources.....	42	3	115	133	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	288		218	142	47
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-11		-8	-21	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	262		203	132	
D. Accounts payable.....	8				
15. Outlays:					
A. Disbursements (+)	27		1		
B. Collections (-)					

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL

OMB Acct: 365-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		29,558
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,768	1,768
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	9	25
2. Receivable from Federal sources	-15	-4
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	856	856
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-380	-380
B. Enacted rescissions		-188
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-608	-608
F. Anticipated rest of year		
7. Total budgetary resources	1,630	31,026

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL

OMB Acct: 365-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	799	28,808
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		26
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,549
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	830	642
11. Total status of budgetary resources.....	1,630	31,026
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,578	3,578
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-57	-68
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	893	2,876
D. Accounts payable.....	50	1,457
15. Outlays:		
A. Disbursements (+)	2,651	27,296
B. Collections (-)	-9	-25

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses

OMB Acct: 366-00-0100
Tres Acct: 65-0100

Contacts: MICHELLE YANOK
304-480-7062

RICHARD MCFEE
304-480-7106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	16,700	16,700			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			11		
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			380	176	62
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-109	-109			
F. Anticipated rest of year					
7. Total budgetary resources	16,591	16,591	392	176	62

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses

Contacts: MICHELLE YANOK
304-480-7062

OMB Acct: 366-00-0100
Tres Acct: 65-0100

RICHARD MCFEE
304-480-7106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,586	16,586	384	110	62
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6	6			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	66	
11. Total status of budgetary resources.....	16,591	16,591	392	176	62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			981	332	62
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	333	333	16	87	
D. Accounts payable.....	946	946	15		
15. Outlays:					
A. Disbursements (+)	15,307	15,307	953	179	62
B. Collections (-)					

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses

Contacts: MICHELLE YANOK
304-480-7062

OMB Acct: 366-00-0100
Tres Acct: 65-0100

RICHARD MCFEE
304-480-7106

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					16,700
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				11	11
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	26	23	66	733	733
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1	-1	-1
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-109
F. Anticipated rest of year					
7. Total budgetary resources	26	23	65	744	17,335

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses

Contacts: MICHELLE YANOK
304-480-7062

OMB Acct: 366-00-0100
Tres Acct: 65-0100

RICHARD MCFEE
304-480-7106

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20	21	65	662	17,248
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	2		82	82
11. Total status of budgetary resources.....	26	23	65	744	17,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80	36	65	1,556	1,556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	30	13		146	479
D. Accounts payable.....				15	961
15. Outlays:					
A. Disbursements (+)	44	21	63	1,322	16,629
B. Collections (-)					

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: BUREAU TOTAL

OMB Acct: 366-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	16,700	16,700			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			11		
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			380	176	62
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-109	-109			
F. Anticipated rest of year					
7. Total budgetary resources	16,591	16,591	392	176	62

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: BUREAU TOTAL

OMB Acct: 366-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,586	16,586	384	110	62
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6	6			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	66	
11. Total status of budgetary resources.....	16,591	16,591	392	176	62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			981	332	62
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	333	333	16	87	
D. Accounts payable.....	946	946	15		
15. Outlays:					
A. Disbursements (+)	15,307	15,307	953	179	62
B. Collections (-)					

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: BUREAU TOTAL

OMB Acct: 366-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					16,700
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				11	11
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	26	23	66	733	733
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1	-1	-1
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-109
F. Anticipated rest of year					
7. Total budgetary resources	26	23	65	744	17,335

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: BUREAU TOTAL

OMB Acct: 366-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20	21	65	662	17,248
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	2		82	82
11. Total status of budgetary resources.....	26	23	65	744	17,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80	36	65	1,556	1,556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	30	13		146	479
D. Accounts payable.....				15	961
15. Outlays:					
A. Disbursements (+)	44	21	63	1,322	16,629
B. Collections (-)					

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

Contacts: SHARON BUTLER
202-606-3660

OMB Acct: 367-00-0100
Tres Acct: 93-0100

FRANCES LEONARD
2026063661

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,500	39,925		41,425
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,650			1,359	3,009
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	743		2,799		3,542
2. Receivable from Federal sources			198		198
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-10	-260		-270
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,393	1,490	42,662	1,359	47,904

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

Contacts: SHARON BUTLER
202-606-3660

OMB Acct: 367-00-0100
Tres Acct: 93-0100

FRANCES LEONARD
2026063661

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,176		40,308		41,484
2. Total, Category B.....		945		1,301	2,246
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2,047		2,047
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,217	545	84	57	1,903
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			224		224
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,393	1,490	42,662	1,359	47,904
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				55	55
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-198		-198
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		945	648	956	2,549
D. Accounts payable.....			1,630		1,630
15. Outlays:					
A. Disbursements (+)	1,176		40,076	400	41,652
B. Collections (-)	-743		-2,799		-3,542

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

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OMB Acct: 367-00-0100
Tres Acct: 93-0100

FRANCES LEONARD
2026063661

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	945	1,301
Breakout of Category B - Direct Obligations		
03/04: 001 - GRANTS	945	
02/03: 001 - GRANTS		1,301

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

Contacts: SHARON BUTLER
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FRANCES LEONARD
2026063661

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19		77		179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	174		9	1	
2. Receivable from Federal sources.....	-122		-4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	198	5	67	14	47
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	268	5	148	15	227

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

Contacts: SHARON BUTLER
202-606-3660

OMB Acct: 367-00-0100
Tres Acct: 93-0100

FRANCES LEONARD
2026063661

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	207		18		2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	45		5		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16	5	125	15	225
11. Total status of budgetary resources.....	268	5	148	15	227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,224	1,079	336	423	83
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	121	594	12	251	2
D. Accounts payable.....	1		4		
15. Outlays:					
A. Disbursements (+)	2,278	479	280	157	35
B. Collections (-)	-174		-9	-1	

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

Contacts: SHARON BUTLER
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OMB Acct: 367-00-0100
Tres Acct: 93-0100

FRANCES LEONARD
2026063661

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47	88	123	28	287
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17		105		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-28	-287
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64	88	228		

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

Contacts: SHARON BUTLER
202-606-3660

OMB Acct: 367-00-0100
Tres Acct: 93-0100

FRANCES LEONARD
2026063661

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64	87	228		
11. Total status of budgetary resources.....	64	88	228		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	260	1	115		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	243		10		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		3			
B. Collections (-)					

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

Contacts: SHARON BUTLER
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OMB Acct: 367-00-0100
Tres Acct: 93-0100

FRANCES LEONARD
2026063661

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		41,425
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	848	3,857
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	184	3,726
2. Receivable from Federal sources	-126	72
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	453	453
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-315	-315
B. Enacted rescissions		-270
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	1,043	48,947

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses

Contacts: SHARON BUTLER
202-606-3660

OMB Acct: 367-00-0100
Tres Acct: 93-0100

FRANCES LEONARD
2026063661

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	229	41,713
2. Total, Category B.....		2,246
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	50	2,097
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,903
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		224
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	765	765
11. Total status of budgetary resources.....	1,043	48,947
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,521	4,576
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-198
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,233	3,782
D. Accounts payable.....	5	1,635
15. Outlays:		
A. Disbursements (+)	3,232	44,884
B. Collections (-)	-184	-3,726

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL

OMB Acct: 367-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,500	39,925		41,425
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,650			1,359	3,009
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	743		2,799		3,542
2. Receivable from Federal sources			198		198
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-10	-260		-270
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,393	1,490	42,662	1,359	47,904

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL

OMB Acct: 367-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,176		40,308		41,484
2. Total, Category B.....		945		1,301	2,246
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			2,047		2,047
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,217	545	84	57	1,903
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			224		224
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,393	1,490	42,662	1,359	47,904
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				55	55
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-198		-198
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		945	648	956	2,549
D. Accounts payable.....			1,630		1,630
15. Outlays:					
A. Disbursements (+)	1,176		40,076	400	41,652
B. Collections (-)	-743		-2,799		-3,542

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL

OMB Acct: 367-00-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19		77		179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	174		9	1	
2. Receivable from Federal sources.....	-122		-4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	198	5	67	14	47
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	268	5	148	15	227

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL

OMB Acct: 367-00-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	207		18		2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	45		5		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16	5	125	15	225
11. Total status of budgetary resources.....	268	5	148	15	227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,224	1,079	336	423	83
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	121	594	12	251	2
D. Accounts payable.....	1		4		
15. Outlays:					
A. Disbursements (+)	2,278	479	280	157	35
B. Collections (-)	-174		-9	-1	

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL

OMB Acct: 367-00-
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47	88	123	28	287
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17		105		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-28	-287
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64	88	228		

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL

OMB Acct: 367-00-
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64	87	228		
11. Total status of budgetary resources.....	64	88	228		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	260	1	115		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	243		10		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		3			
B. Collections (-)					

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL

OMB Acct: 367-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		41,425
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	848	3,857
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	184	3,726
2. Receivable from Federal sources	-126	72
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	453	453
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-315	-315
B. Enacted rescissions		-270
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	1,043	48,947

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL

OMB Acct: 367-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	229	41,713
2. Total, Category B.....		2,246
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	50	2,097
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,903
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		224
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	765	765
11. Total status of budgetary resources.....	1,043	48,947
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,521	4,576
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-198
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,233	3,782
D. Accounts payable.....	5	1,635
15. Outlays:		
A. Disbursements (+)	3,232	44,884
B. Collections (-)	-184	-3,726

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses

Contacts: WILLIAM WOOD
304-480-7016

MIKE FOGGIN
304-480-7020

OMB Acct: 368-00-2800
Tres Acct: 95-2800

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	7,178	7,178			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			340	39	209
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			417	16	80
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-47	-47			
F. Anticipated rest of year					
7. Total budgetary resources	7,131	7,131	757	55	289

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses

Contacts: WILLIAM WOOD
304-480-7016

OMB Acct: 368-00-2800
Tres Acct: 95-2800

MIKE FOGGIN
304-480-7020

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,166	6,166	111		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	965	965			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			646	55	289
11. Total status of budgetary resources.....	7,131	7,131	757	55	289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,111	16	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	449	449	120		
D. Accounts payable.....	158	158	3		
15. Outlays:					
A. Disbursements (+)	5,559	5,559	682		
B. Collections (-)					

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses

Contacts: WILLIAM WOOD
304-480-7016

OMB Acct: 368-00-2800
Tres Acct: 95-2800

MIKE FOGGIN
304-480-7020

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				7,178
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	339	543	1,470	1,470
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			513	513
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-543	-543	-543
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-47
F. Anticipated rest of year				
7. Total budgetary resources	339		1,440	8,571

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses

Contacts: WILLIAM WOOD
304-480-7016

OMB Acct: 368-00-2800
Tres Acct: 95-2800

MIKE FOGGIN
304-480-7020

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			111	6,277
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				965
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	339		1,329	1,329
11. Total status of budgetary resources.....	339		1,440	8,571
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,207	1,207
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			120	569
D. Accounts payable.....			3	161
15. Outlays:				
A. Disbursements (+)			682	6,241
B. Collections (-)				

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL

OMB Acct: 368-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	7,178	7,178			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			340	39	209
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			417	16	80
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-47	-47			
F. Anticipated rest of year					
7. Total budgetary resources	7,131	7,131	757	55	289

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL

OMB Acct: 368-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,166	6,166	111		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	965	965			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			646	55	289
11. Total status of budgetary resources.....	7,131	7,131	757	55	289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,111	16	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	449	449	120		
D. Accounts payable.....	158	158	3		
15. Outlays:					
A. Disbursements (+)	5,559	5,559	682		
B. Collections (-)					

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL

OMB Acct: 368-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				7,178
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	339	543	1,470	1,470
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			513	513
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-543	-543	-543
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-47
F. Anticipated rest of year				
7. Total budgetary resources	339		1,440	8,571

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL

OMB Acct: 368-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			111	6,277
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				965
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	339		1,329	1,329
11. Total status of budgetary resources.....	339		1,440	8,571
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,207	1,207
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			120	569
D. Accounts payable.....			3	161
15. Outlays:				
A. Disbursements (+)			682	6,241
B. Collections (-)				

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses

Contacts: MELINDA BEAR
202-326-2324

OMB Acct: 370-00-0100
Tres Acct: 29-0100

DIANE REINERTSON
2023262051

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	115,354			115,354	115,354
B. Borrowing authority					
C. Contract authority					
D. Net transfers		110		110	110
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7,463		350	7,813	7,813
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	62,336			62,336	62,336
2. Receivable from Federal sources	77			77	77
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-362			-362	-362
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	624			624	624
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-55			-55	-55
F. Anticipated rest of year					
7. Total budgetary resources	185,437	110	350	185,897	185,897

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses

Contacts: MELINDA BEAR
202-326-2324

OMB Acct: 370-00-0100
Tres Acct: 29-0100

DIANE REINERTSON
2023262051

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	105,940		318	106,258	106,258
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	71,331		29	71,360	71,360
2. Total, Category B.....	-362			-362	-362
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	441		3	444	444
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,088	110		8,198	8,198
11. Total status of budgetary resources.....	185,437	110	350	185,897	185,897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,786			21,786	21,786
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-231			-231	-231
B. Unfilled customer orders from Fed. sources	-15			-15	-15
C. Undelivered orders.....	19,955		29	19,984	19,984
D. Accounts payable.....	12,518		2	12,520	12,520
15. Outlays:					
A. Disbursements (+)	166,129		315	166,444	166,444
B. Collections (-)	-62,336			-62,336	-62,336

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses

Contacts: MELINDA BEAR
202-326-2324

OMB Acct: 370-00-0100
Tres Acct: 29-0100

DIANE REINERTSON
2023262051

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	-362
Breakout of Category B - Reimbursable Obligations	
/X: 005 - USAID, DoJ IAAs	-362

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL

OMB Acct: 370-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	115,354			115,354	115,354
B. Borrowing authority					
C. Contract authority					
D. Net transfers		110		110	110
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7,463		350	7,813	7,813
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	62,336			62,336	62,336
2. Receivable from Federal sources	77			77	77
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-362			-362	-362
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	624			624	624
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-55			-55	-55
F. Anticipated rest of year					
7. Total budgetary resources	185,437	110	350	185,897	185,897

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL

OMB Acct: 370-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	105,940		318	106,258	106,258
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	71,331		29	71,360	71,360
2. Total, Category B.....	-362			-362	-362
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	441		3	444	444
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,088	110		8,198	8,198
11. Total status of budgetary resources.....	185,437	110	350	185,897	185,897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,786			21,786	21,786
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-231			-231	-231
B. Unfilled customer orders from Fed. sources	-15			-15	-15
C. Undelivered orders.....	19,955		29	19,984	19,984
D. Accounts payable.....	12,518		2	12,520	12,520
15. Outlays:					
A. Disbursements (+)	166,129		315	166,444	166,444
B. Collections (-)	-62,336			-62,336	-62,336

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S. Truman memorial scholarship trust fund

Contacts: HAMER LEGETTE
8169265072

SHARON S. PUGH
8169265072

OMB Acct: 372-00-8296
Tres Acct: 95-8296

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,306	3,306	3,306
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	54,508	54,508	54,508
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	15	15	15
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	57,830	57,830	57,830

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S. Truman memorial scholarship trust fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 372-00-8296
Tres Acct: 95-8296

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,038	3,038	3,038
2. Total, Category B.....			
3. Exempt from apportionment.....	115	115	115
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	54,677	54,677	54,677
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.....	57,830	57,830	57,830
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	876	876	876
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	727	727	727
D. Accounts payable.....	249	249	249
15. Outlays:			
A. Disbursements (+)	3,038	3,038	3,038
B. Collections (-)			

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: BUREAU TOTAL

OMB Acct: 372-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,306	3,306	3,306
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	54,508	54,508	54,508
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	15	15	15
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	57,830	57,830	57,830

Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: BUREAU TOTAL

OMB Acct: 372-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,038	3,038	3,038
2. Total, Category B.....			
3. Exempt from apportionment.....	115	115	115
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	54,677	54,677	54,677
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.....	57,830	57,830	57,830
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	876	876	876
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	727	727	727
D. Accounts payable.....	249	249	249
15. Outlays:			
A. Disbursements (+)	3,038	3,038	3,038
B. Collections (-)			

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute

Contacts: BARBARA REED
2028746909

OMB Acct: 373-00-2900
Tres Acct: 95-2900

VIVIAN COOPER
2028748652

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation	1,000	4,490	5,490	5,490
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1				
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law		-36	-36	-36
F. Anticipated rest of year				
7. Total budgetary resources	1,000	4,454	5,454	5,454

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute

Contacts: BARBARA REED
2028746909

VIVIAN COOPER
2028748652

OMB Acct: 373-00-2900
Tres Acct: 95-2900

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....	1,000	4,454	5,454	5,454
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,000	4,454	5,454	5,454
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	1,000	4,454	5,454	5,454
B. Collections (-)				

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: BUREAU TOTAL

OMB Acct: 373-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation	1,000	4,490	5,490	5,490
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1				
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law		-36	-36	-36
F. Anticipated rest of year				
7. Total budgetary resources	1,000	4,454	5,454	5,454

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: BUREAU TOTAL

OMB Acct: 373-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....	1,000	4,454	5,454	5,454
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,000	4,454	5,454	5,454
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	1,000	4,454	5,454	5,454
B. Collections (-)				

Agency: Interagency Council on the Homeless
Bureau: Interagency Council on the Homeless
Acct: Interagency Council on the Homeless

Contacts: CHELONDA LAVETT CHAPMAN
202-708-0614

OMB Acct: 376-00-1300
Tres Acct: 48-1300

Keith Donzell
202-708-0614

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	499		1,500	1,999	1,999
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		493		493	493
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		2		2	2
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-10	-10	-10
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	499	496	1,490	2,485	2,485

Footnotes appear on following page.

Agency: Interagency Council on the Homeless
Bureau: Interagency Council on the Homeless
Acct: Interagency Council on the Homeless

Contacts: CHELONDA LAVETT CHAPMAN
202-708-0614

OMB Acct: 376-00-1300
Tres Acct: 48-1300

Keith Donzell
202-708-0614

/X Ln 8A1 Will research in FY04
02/04 Ln 8A2 001 See the Footnote for cash Negative Balance

Agency: Interagency Council on the Homeless
Bureau: Interagency Council on the Homeless
Acct: Interagency Council on the Homeless

Contacts: CHELONDA LAVETT CHAPMAN
202-708-0614

OMB Acct: 376-00-1300
Tres Acct: 48-1300

Keith Donzell
202-708-0614

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11		586	597	597
2. Total, Category B.....		413		413	413
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	488	80	904	1,472	1,472
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2		2	2
11. Total status of budgetary resources.....	499	496	1,490	2,485	2,485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		6		6	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		6	428	434	434
D. Accounts payable.....	-5	-320	17	-308	-308
15. Outlays:					
A. Disbursements (+)	15	731	141	887	887
B. Collections (-)					

Agency: Interagency Council on the Homeless
Bureau: Interagency Council on the Homeless
Acct: Interagency Council on the Homeless

Contacts: CHELONDA LAVETT CHAPMAN
202-708-0614

OMB Acct: 376-00-1300
Tres Acct: 48-1300

Keith Donzell
202-708-0614

	02 / 04 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	413
Breakout of Category B - Direct Obligations	
02/04: 001 - Interagency Council Homel	413

Agency: Interagency Council on the Homeless
Bureau: Interagency Council on the Homeless
Acct: BUREAU TOTAL

OMB Acct: 376-00-
Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	499		1,500	1,999	1,999
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		493		493	493
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		2		2	2
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-10	-10	-10
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	499	496	1,490	2,485	2,485

Agency: Interagency Council on the Homeless
Bureau: Interagency Council on the Homeless
Acct: BUREAU TOTAL

OMB Acct: 376-00-
Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11		586	597	597
2. Total, Category B.....		413		413	413
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	488	80	904	1,472	1,472
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2		2	2
11. Total status of budgetary resources.....	499	496	1,490	2,485	2,485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		6		6	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		6	428	434	434
D. Accounts payable.....	-5	-320	17	-308	-308
15. Outlays:					
A. Disbursements (+)	15	731	141	887	887
B. Collections (-)					

Agency: Interagency Council on the Homeless
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 376- -
Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	499		1,500	1,999	1,999
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		493		493	493
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		2		2	2
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-10	-10	-10
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	499	496	1,490	2,485	2,485

Agency: Interagency Council on the Homeless
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 376- -
Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11		586	597	597
2. Total, Category B.....		413		413	413
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	488	80	904	1,472	1,472
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2		2	2
11. Total status of budgetary resources.....	499	496	1,490	2,485	2,485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		6		6	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		6	428	434	434
D. Accounts payable.....	-5	-320	17	-308	-308
15. Outlays:					
A. Disbursements (+)	15	731	141	887	887
B. Collections (-)					

Agency: International Trade Commission
Bureau: International Trade Commission
Acct: Salaries and expenses

Contacts: MIRA SMITH
202-205-2685

OMB Acct: 378-00-0100
Tres Acct: 34-0100

Patricia Katsouros
2022052682

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	54,000	54,000	54,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	477	477	477
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	12	12	12
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	416	416	416
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-351	-351	-351
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	54,555	54,555	54,555

Agency: International Trade Commission
Bureau: International Trade Commission
Acct: Salaries and expenses

Contacts: MIRA SMITH
202-205-2685

OMB Acct: 378-00-0100
Tres Acct: 34-0100

Patricia Katsouros
2022052682

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	54,179	54,179	54,179
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	375	375	375
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	54,555	54,555	54,555
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,382	5,382	5,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,224	5,224	5,224
D. Accounts payable.....	1,822	1,822	1,822
15. Outlays:			
A. Disbursements (+)	52,100	52,100	52,100
B. Collections (-)	-12	-12	-12

Agency: International Trade Commission
Bureau: International Trade Commission
Acct: BUREAU TOTAL

OMB Acct: 378-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	54,000	54,000	54,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	477	477	477
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	12	12	12
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	416	416	416
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-351	-351	-351
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	54,555	54,555	54,555

Agency: International Trade Commission
Bureau: International Trade Commission
Acct: BUREAU TOTAL

OMB Acct: 378-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	54,179	54,179	54,179
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	375	375	375
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	54,555	54,555	54,555
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,382	5,382	5,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,224	5,224	5,224
D. Accounts payable.....	1,822	1,822	1,822
15. Outlays:			
A. Disbursements (+)	52,100	52,100	52,100
B. Collections (-)	-12	-12	-12

Agency: International Trade Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 378- -
Tres Acct:

	/ X UNEXPIRD
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	54,000
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	477
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	12
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	416
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	-351
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	54,555

Agency: International Trade Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 378- -
Tres Acct:

	/ X UNEXPIRD
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	54,179
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	375
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	54,555
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,382
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	5,224
D. Accounts payable.....	1,822
15. Outlays:	
A. Disbursements (+)	52,100
B. Collections (-)	-12

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship trust fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 381-00-8282
Tres Acct: 11-8282 95

SHARON S. PUGH
8169265072

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

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship trust fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 381-00-8282
Tres Acct: 11-8282 95

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38	38	38
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38	38	38
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship trust fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 381-00-8282
Tres Acct: 95-8282

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,269	2,269	2,269
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	36,967	36,967	36,967
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	6	6	6
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	115	115	115
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	39,357	39,357	39,357

/X Ln 3A1 Will Correct in FY03.

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship trust fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 381-00-8282
Tres Acct: 95-8282

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,230	2,230	2,230
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	37,127	37,127	37,127
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.....	39,357	39,357	39,357
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	489	489	489
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	384	384	384
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+)	2,160	2,160	2,160
B. Collections (-)	-6	-6	-6

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: BUREAU TOTAL

OMB Acct: 381-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,269	2,269	2,269
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	37,005	37,005	37,005
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	6	6	6
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	115	115	115
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	39,395	39,395	39,395

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: BUREAU TOTAL

OMB Acct: 381-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,230	2,230	2,230
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38	38	38
2. Anticipated.....			
B. Exempt from apportionment.....	37,127	37,127	37,127
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.....	39,395	39,395	39,395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	489	489	489
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	384	384	384
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+)	2,160	2,160	2,160
B. Collections (-)	-6	-6	-6

Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States Friendship trust fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 382-00-8025
Tres Acct: 95-8025

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,958	1,958	1,958
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	40,434	40,434	40,434
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	350	350	350
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	24	24	24
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	42,767	42,767	42,767

Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States Friendship trust fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 382-00-8025
Tres Acct: 95-8025

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,763	2,763	2,763
2. Total, Category B.....			
3. Exempt from apportionment.....	215	215	215
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,788	39,788	39,788
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,767	42,767	42,767
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65	65	65
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	240	240	240
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+)	2,763	2,763	2,763
B. Collections (-)	-350	-350	-350

Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: BUREAU TOTAL

OMB Acct: 382-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,958	1,958	1,958
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	40,434	40,434	40,434
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	350	350	350
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	24	24	24
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	42,767	42,767	42,767

Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: BUREAU TOTAL

OMB Acct: 382-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,763	2,763	2,763
2. Total, Category B.....			
3. Exempt from apportionment.....	215	215	215
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,788	39,788	39,788
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,767	42,767	42,767
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65	65	65
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	240	240	240
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+)	2,763	2,763	2,763
B. Collections (-)	-350	-350	-350

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: RAYMOND BURRISS
2028748669

VIVIAN COOPER
2028748652

OMB Acct: 385-00-0501
Tres Acct: 20-0501

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		338,848	338,848		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,045		1,045		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-2,203	-2,203		
F. Anticipated rest of year					
7. Total budgetary resources	1,045	336,645	337,690		

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: RAYMOND BURRISS
2028748669

VIVIAN COOPER
2028748652

OMB Acct: 385-00-0501
Tres Acct: 20-0501

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		336,645	336,645		
2. Total, Category B.....					
3. Exempt from apportionment.....	1,045		1,045		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,045	336,645	337,690		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	240		240	33,609	33,609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	157	34,063	34,220		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,128	302,582	303,710	33,609	33,609
B. Collections (-)	-1,045		-1,045		

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: RAYMOND BURRISS
2028748669

VIVIAN COOPER
2028748652

OMB Acct: 385-00-0501
Tres Acct: 20-0501

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	338,848
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1,045
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-2,203
F. Anticipated rest of year	
7. Total budgetary resources	337,690

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to Legal Services Corporation

Contacts: RAYMOND BURRISS
2028748669

OMB Acct: 385-00-0501
Tres Acct: 20-0501

VIVIAN COOPER
2028748652

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	336,645
2. Total, Category B	
3. Exempt from apportionment	1,045
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
11. Total status of budgetary resources	337,690
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	33,849
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	34,220
D. Accounts payable	
15. Outlays:	
A. Disbursements (+)	337,319
B. Collections (-)	-1,045

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL

OMB Acct: 385-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		338,848	338,848		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,045		1,045		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-2,203	-2,203		
F. Anticipated rest of year					
7. Total budgetary resources	1,045	336,645	337,690		

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL

OMB Acct: 385-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		336,645	336,645		
2. Total, Category B.....					
3. Exempt from apportionment.....	1,045		1,045		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,045	336,645	337,690		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	240		240	33,609	33,609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	157	34,063	34,220		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,128	302,582	303,710	33,609	33,609
B. Collections (-)	-1,045		-1,045		

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL

OMB Acct: 385-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	338,848
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1,045
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-2,203
F. Anticipated rest of year	
7. Total budgetary resources	337,690

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL

OMB Acct: 385-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	336,645
2. Total, Category B	
3. Exempt from apportionment	1,045
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
11. Total status of budgetary resources	337,690
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	33,849
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	34,220
D. Accounts payable	
15. Outlays:	
A. Disbursements (+)	337,319
B. Collections (-)	-1,045

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

SHARON S. PUGH
8169265072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	500	2,550	3,050		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				2	4
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				5	21
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				135	48
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-20	-20		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	500	2,530	3,030	142	74

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

SHARON S. PUGH
8169265072

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,500	2,500	141	70
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	500	30	530		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	4
11. Total status of budgetary resources.....	500	2,530	3,030	142	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				560	211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		683	683	36	80
D. Accounts payable.....		113	113	258	2
15. Outlays:					
A. Disbursements (+)		1,704	1,704	271	150
B. Collections (-)				-5	-21

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

SHARON S. PUGH
8169265072

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	2		10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					26
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					183
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	1	2		220

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

SHARON S. PUGH
8169265072

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		33		10	254
2. Total, Category B.....					
3. Exempt from apportionment.....		-33		-10	-43
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1	2		9
11. Total status of budgetary resources.....	1	1	2		220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		33		10	814
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		29			145
D. Accounts payable.....					260
15. Outlays:					
A. Disbursements (+)		4		10	435
B. Collections (-)					-26

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

SHARON S. PUGH
8169265072

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	3,050
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	10
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	26
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	183
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	-20
C. 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

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 387-00-2200
Tres Acct: 95-2200

SHARON S. PUGH
8169265072

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	2,754
2. Total, Category B	
3. Exempt from apportionment	-43
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	530
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	9
11. Total status of budgetary resources	3,250
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	814
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	828
D. Accounts payable	373
15. Outlays:	
A. Disbursements (+)	2,139
B. Collections (-)	-26

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL

OMB Acct: 387-00-
Tres Acct:

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	500	2,550	3,050		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				2	4
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				5	21
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				135	48
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-20	-20		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	500	2,530	3,030	142	74

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL

OMB Acct: 387-00-
Tres Acct:

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,500	2,500	141	70
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	500	30	530		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	4
11. Total status of budgetary resources.....	500	2,530	3,030	142	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				560	211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		683	683	36	80
D. Accounts payable.....		113	113	258	2
15. Outlays:					
A. Disbursements (+)		1,704	1,704	271	150
B. Collections (-)				-5	-21

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL

OMB Acct: 387-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	2		10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					26
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					183
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	1	2		220

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL

OMB Acct: 387-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		33		10	254
2. Total, Category B.....					
3. Exempt from apportionment.....		-33		-10	-43
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1	2		9
11. Total status of budgetary resources.....	1	1	2		220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		33		10	814
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		29			145
D. Accounts payable.....					260
15. Outlays:					
A. Disbursements (+)		4		10	435
B. Collections (-)					-26

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL

OMB Acct: 387-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	3,050
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	10
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	26
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	183
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	-20
C. 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

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL

OMB Acct: 387-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,754
2. Total, Category B.....	
3. Exempt from apportionment.....	-43
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	530
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9
11. Total status of budgetary resources.....	3,250
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	814
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	828
D. Accounts payable.....	373
15. Outlays:	
A. Disbursements (+)	2,139
B. Collections (-)	-26

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses

Contacts: BART SCOTT
304-480-7046

OMB Acct: 389-00-0100
Tres Acct: 41-0100

RICHARD MCFEE
3044807118

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	32,027	32,027			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			15	472	174
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2,609	2,609			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			963	1,290	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-208	-208			
F. Anticipated rest of year					
7. Total budgetary resources	34,428	34,428	977	1,762	174

/00 Ln 2A The balances in 4801 and 4881 net to zero

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses

Contacts: BART SCOTT
304-480-7046

OMB Acct: 389-00-0100
Tres Acct: 41-0100

RICHARD MCFEE
3044807118

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,667	31,667	841	1,432	35
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,609	2,609			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	152	152			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			137	330	139
11. Total status of budgetary resources.....	34,428	34,428	977	1,762	174
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,150	1,543	408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,080	2,080	932	1,223	
D. Accounts payable.....	1,814	1,814			
15. Outlays:					
A. Disbursements (+)	30,382	30,382	2,096	462	444
B. Collections (-)	-2,609	-2,609			

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses

Contacts: BART SCOTT
304-480-7046

OMB Acct: 389-00-0100
Tres Acct: 41-0100

RICHARD MCFEE
3044807118

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				32,027
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	399	33	1,093	1,093
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				2,609
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		1	2,254	2,254
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-31	-31	-31
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-208
F. Anticipated rest of year				
7. Total budgetary resources	399	3	3,315	37,743

Footnotes appear on following page.

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses

Contacts: BART SCOTT
304-480-7046

RICHARD MCFEE
3044807118

OMB Acct: 389-00-0100
Tres Acct: 41-0100
/99 Ln 8A1 The balances in 4801 and 4881 net to zero
/98 Ln 8A1 The balances in 4801, 4871 and 4881 net to zero

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses

Contacts: BART SCOTT
304-480-7046

OMB Acct: 389-00-0100
Tres Acct: 41-0100

RICHARD MCFEE
3044807118

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	8	3	2,319	33,986
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,609
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				152
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	391		997	997
11. Total status of budgetary resources.....	399	3	3,315	37,743
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			5,101	5,101
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			2,155	4,235
D. Accounts payable.....				1,814
15. Outlays:				
A. Disbursements (+)	8	2	3,012	33,394
B. Collections (-)				-2,609

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL

OMB Acct: 389-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	32,027	32,027			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			15	472	174
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2,609	2,609			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			963	1,290	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-208	-208			
F. Anticipated rest of year					
7. Total budgetary resources	34,428	34,428	977	1,762	174

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL

OMB Acct: 389-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	31,667	31,667	841	1,432	35
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,609	2,609			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	152	152			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			137	330	139
11. Total status of budgetary resources.....	34,428	34,428	977	1,762	174
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,150	1,543	408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,080	2,080	932	1,223	
D. Accounts payable.....	1,814	1,814			
15. Outlays:					
A. Disbursements (+)	30,382	30,382	2,096	462	444
B. Collections (-)	-2,609	-2,609			

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL

OMB Acct: 389-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				32,027
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	399	33	1,093	1,093
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				2,609
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		1	2,254	2,254
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-31	-31	-31
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-208
F. Anticipated rest of year				
7. Total budgetary resources	399	3	3,315	37,743

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL

OMB Acct: 389-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	8	3	2,319	33,986
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,609
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				152
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	391		997	997
11. Total status of budgetary resources.....	399	3	3,315	37,743
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			5,101	5,101
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			2,155	4,235
D. Accounts payable.....				1,814
15. Outlays:				
A. Disbursements (+)	8	2	3,012	33,394
B. Collections (-)				-2,609

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-0300
Tres Acct: 88-0300

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		10,137		239,738	249,875
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-7,186				-7,186
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	15,360		6,452		21,812
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				2,553	2,553
2. Receivable from Federal sources	1			163	164
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	34				34
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-66		-1,558	-1,624
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	8,208	10,071	6,452	240,895	265,626

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-0300
Tres Acct: 88-0300

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-6,832	5,930	4,897	240,299	244,294
2. Total, Category B.....					
3. Exempt from apportionment.....	-157				-157
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	88	4,141	1,555	596	6,380
2. Anticipated.....					
B. Exempt from apportionment.....	15,109				15,109
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.....	8,208	10,071	6,452	240,895	265,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,593		5,271		6,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-163	-163
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,346	4,933	1,353	27,245	34,877
D. Accounts payable.....	56	504	841	12,759	14,160
15. Outlays:					
A. Disbursements (+)	-6,832	493	7,975	200,295	201,931
B. Collections (-)				-2,553	-2,553

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses

Contacts: HAMER LEGETTE
8169265072

SHARON S. PUGH
8169265072

OMB Acct: 393-00-0300
Tres Acct: 88-0300

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	353	555	31	699	2,481
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	6,297	496	4	350	471
2. Receivable from Federal sources.....	-440	-22		-8	-120
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,584	904		185	84
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,794	1,934	35	1,226	2,916

/02 Ln 3A2 Will research in FY 04.

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-0300
Tres Acct: 88-0300

SHARON S. PUGH
8169265072

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,969	3,292		696	
2. Total, Category B.....					
3. Exempt from apportionment.....		-2,284	4	-283	489
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	824	926	31	813	2,427
11. Total status of budgetary resources.....	15,794	1,934	35	1,226	2,916
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,313	7,460	178	4,996	2,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	45	-10		-9	-50
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,407	2,794	17	3,586	1,489
D. Accounts payable.....	1,250	1,509	165	960	744
15. Outlays:					
A. Disbursements (+)	36,436	3,292		696	499
B. Collections (-)	-6,297	-496	-4	-350	-471

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-0300
Tres Acct: 88-0300

SHARON S. PUGH
8169265072

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			249,875
B. Borrowing authority			
C. Contract authority			
D. Net transfers			-7,186
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,802	5,921	27,733
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	16	7,634	10,187
2. Receivable from Federal sources	-23	-613	-449
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	578	11,335	11,369
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-2,048	-2,048	-2,048
B. Enacted rescissions			-1,624
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	325	22,230	287,856

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-0300
Tres Acct: 88-0300

SHARON S. PUGH
8169265072

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	53	19,010	263,304
2. Total, Category B.....			
3. Exempt from apportionment.....	272	-1,802	-1,959
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			6,380
2. Anticipated.....			
B. Exempt from apportionment.....			15,109
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		5,021	5,021
11. Total status of budgetary resources.....	325	22,230	287,856
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	283	54,386	61,250
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-24	-187
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		15,293	50,170
D. Accounts payable.....		4,628	18,788
15. Outlays:			
A. Disbursements (+)	53	40,976	242,907
B. Collections (-)	-16	-7,634	-10,187

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Historical Publications and Records Commission

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-0301
Tres Acct: 88-0301

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	6,500	6,500	6,500
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,168	1,168	1,168
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	131	131	131
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-42	-42	-42
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	7,757	7,757	7,757

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National Historical Publications and Records Commission

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-0301
Tres Acct: 88-0301

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,745	6,745	6,745
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,012	1,012	1,012
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,757	7,757	7,757
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,792	8,792	8,792
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,528	8,528	8,528
D. Accounts payable.....	1,028	1,028	1,028
15. Outlays:			
A. Disbursements (+)	5,853	5,853	5,853
B. Collections (-)			

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and restoration

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-0302
Tres Acct: 88-0302

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	14,208	14,208	14,208
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	43,092	43,092	43,092
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	514	514	514
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	763	763	763
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-92	-92	-92
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	58,485	58,485	58,485

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and restoration

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-0302
Tres Acct: 88-0302

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	41,216	41,216	41,216
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,269	17,269	17,269
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	58,485	58,485	58,485
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79,999	79,999	79,999
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	35,017	35,017	35,017
D. Accounts payable.....	20,848	20,848	20,848
15. Outlays:			
A. Disbursements (+)	64,586	64,586	64,586
B. Collections (-)	-514	-514	-514

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Records center revolving fund

Contacts: HAMER LEGETTE
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OMB Acct: 393-00-4578
Tres Acct: 88-4578

SHARON S. PUGH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,251	13,251	13,251
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	125,997	125,997	125,997
2. Receivable from Federal sources.....	-5,112	-5,112	-5,112
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	768	768	768
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,220	2,220	2,220
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	137,124	137,124	137,124

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Records center revolving fund

Contacts: HAMER LEGETTE
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OMB Acct: 393-00-4578
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SHARON S. PUGH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	132,409	132,409	132,409
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,715	4,715	4,715
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	137,124	137,124	137,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,666	-1,666	-1,666
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,750	-3,750	-3,750
B. Unfilled customer orders from Fed. sources	-768	-768	-768
C. Undelivered orders.....	7,772	7,772	7,772
D. Accounts payable.....	8,245	8,245	8,245
15. Outlays:			
A. Disbursements (+)	121,369	121,369	121,369
B. Collections (-)	-125,997	-125,997	-125,997

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives gift fund

Contacts: HAMER LEGETTE
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OMB Acct: 393-00-8127
Tres Acct: 88-8127

SHARON S. PUGH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	812	812	812
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,057	8,057	8,057
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,084	1,084	1,084
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	9,953	9,953	9,953

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives gift fund

Contacts: HAMER LEGETTE
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OMB Acct: 393-00-8127
Tres Acct: 88-8127

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,350	3,350	3,350
2. Total, Category B.....			
3. Exempt from apportionment.....	-1,567	-1,567	-1,567
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,441	3,441	3,441
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,728	4,728	4,728
11. Total status of budgetary resources.....	9,953	9,953	9,953
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,631	4,631	4,631
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,980	1,980	1,980
D. Accounts payable.....	2,118	2,118	2,118
15. Outlays:			
A. Disbursements (+)	1,233	1,233	1,233
B. Collections (-)			

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives trust fund

Contacts: HAMER LEGETTE
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OMB Acct: 393-00-8436
Tres Acct: 88-8436

SHARON S. PUGH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,920	10,920	10,920
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	14,144	14,144	14,144
2. Receivable from Federal sources.....	-963	-963	-963
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,819	1,819	1,819
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,920	25,920	25,920

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives trust fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 393-00-8436
Tres Acct: 88-8436

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,872	15,872	15,872
2. Total, Category B.....			
3. Exempt from apportionment.....	-58	-58	-58
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,106	10,106	10,106
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,920	25,920	25,920
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,950	1,950	1,950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-298	-298	-298
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	192	192	192
D. Accounts payable.....	1,142	1,142	1,142
15. Outlays:			
A. Disbursements (+)	15,872	15,872	15,872
B. Collections (-)	-14,144	-14,144	-14,144

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL

OMB Acct: 393-00-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	21,520	10,137		239,738	271,395
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-7,186				-7,186
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	91,848		6,452		98,300
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	140,655			2,553	143,208
2. Receivable from Federal sources	-6,074			163	-5,911
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	768				768
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	6,051				6,051
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-134	-66		-1,558	-1,758
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	247,447	10,071	6,452	240,895	504,865

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL

OMB Acct: 393-00-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	192,760	5,930	4,897	240,299	443,886
2. Total, Category B.....					
3. Exempt from apportionment.....	-1,782				-1,782
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,631	4,141	1,555	596	42,923
2. Anticipated.....					
B. Exempt from apportionment.....	15,109				15,109
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,728				4,728
11. Total status of budgetary resources.....	247,447	10,071	6,452	240,895	504,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,299		5,271		100,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,052			-163	-4,215
B. Unfilled customer orders from Fed. sources	-768				-768
C. Undelivered orders.....	54,835	4,933	1,353	27,245	88,366
D. Accounts payable.....	33,437	504	841	12,759	47,541
15. Outlays:					
A. Disbursements (+)	202,081	493	7,975	200,295	410,844
B. Collections (-)	-140,655			-2,553	-143,208

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL

OMB Acct: 393-00-
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	353	555	31	699	2,481
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	6,297	496	4	350	471
2. Receivable from Federal sources.....	-440	-22		-8	-120
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,584	904		185	84
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,794	1,934	35	1,226	2,916

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL

OMB Acct: 393-00-
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,969	3,292		696	
2. Total, Category B.....					
3. Exempt from apportionment.....		-2,284	4	-283	489
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	824	926	31	813	2,427
11. Total status of budgetary resources.....	15,794	1,934	35	1,226	2,916
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,313	7,460	178	4,996	2,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	45	-10		-9	-50
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,407	2,794	17	3,586	1,489
D. Accounts payable.....	1,250	1,509	165	960	744
15. Outlays:					
A. Disbursements (+)	36,436	3,292		696	499
B. Collections (-)	-6,297	-496	-4	-350	-471

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL

OMB Acct: 393-00-
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			271,395
B. Borrowing authority			
C. Contract authority			
D. Net transfers			-7,186
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,802	5,921	104,221
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	16	7,634	150,842
2. Receivable from Federal sources	-23	-613	-6,524
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			768
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	578	11,335	17,386
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-2,048	-2,048	-2,048
B. Enacted rescissions			-1,758
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	325	22,230	527,095

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL

OMB Acct: 393-00-
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	53	19,010	462,896
2. Total, Category B.....			
3. Exempt from apportionment.....	272	-1,802	-3,584
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			42,923
2. Anticipated.....			
B. Exempt from apportionment.....			15,109
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		5,021	9,749
11. Total status of budgetary resources.....	325	22,230	527,095
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	283	54,386	154,956
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-24	-4,239
B. Unfilled customer orders from Fed. sources			-768
C. Undelivered orders.....		15,293	103,659
D. Accounts payable.....		4,628	52,169
15. Outlays:			
A. Disbursements (+)	53	40,976	451,820
B. Collections (-)	-16	-7,634	-150,842

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 393- -
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	21,520	10,137		239,738	271,395
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-7,186				-7,186
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	91,848		6,452		98,300
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	140,655			2,553	143,208
2. Receivable from Federal sources	-6,074			163	-5,911
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	768				768
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	6,051				6,051
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-134	-66		-1,558	-1,758
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	247,447	10,071	6,452	240,895	504,865

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 393- -
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	192,760	5,930	4,897	240,299	443,886
2. Total, Category B.....					
3. Exempt from apportionment.....	-1,782				-1,782
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,631	4,141	1,555	596	42,923
2. Anticipated.....					
B. Exempt from apportionment.....	15,109				15,109
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,728				4,728
11. Total status of budgetary resources.....	247,447	10,071	6,452	240,895	504,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,299		5,271		100,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,052			-163	-4,215
B. Unfilled customer orders from Fed. sources	-768				-768
C. Undelivered orders.....	54,835	4,933	1,353	27,245	88,366
D. Accounts payable.....	33,437	504	841	12,759	47,541
15. Outlays:					
A. Disbursements (+)	202,081	493	7,975	200,295	410,844
B. Collections (-)	-140,655			-2,553	-143,208

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 393- -
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	353	555	31	699	2,481
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	6,297	496	4	350	471
2. Receivable from Federal sources.....	-440	-22		-8	-120
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,584	904		185	84
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,794	1,934	35	1,226	2,916

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 393- -
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,969	3,292		696	
2. Total, Category B.....					
3. Exempt from apportionment.....		-2,284	4	-283	489
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	824	926	31	813	2,427
11. Total status of budgetary resources.....	15,794	1,934	35	1,226	2,916
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,313	7,460	178	4,996	2,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	45	-10		-9	-50
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,407	2,794	17	3,586	1,489
D. Accounts payable.....	1,250	1,509	165	960	744
15. Outlays:					
A. Disbursements (+)	36,436	3,292		696	499
B. Collections (-)	-6,297	-496	-4	-350	-471

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 393- -
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			271,395
B. Borrowing authority			
C. Contract authority			
D. Net transfers			-7,186
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,802	5,921	104,221
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	16	7,634	150,842
2. Receivable from Federal sources	-23	-613	-6,524
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			768
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	578	11,335	17,386
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-2,048	-2,048	-2,048
B. Enacted rescissions			-1,758
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	325	22,230	527,095

Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 393- -
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	53	19,010	462,896
2. Total, Category B.....			
3. Exempt from apportionment.....	272	-1,802	-3,584
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			42,923
2. Anticipated.....			
B. Exempt from apportionment.....			15,109
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		5,021	9,749
11. Total status of budgetary resources.....	325	22,230	527,095
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	283	54,386	154,956
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-24	-4,239
B. Unfilled customer orders from Fed. sources			-768
C. Undelivered orders.....		15,293	103,659
D. Accounts payable.....		4,628	52,169
15. Outlays:			
A. Disbursements (+)	53	40,976	451,820
B. Collections (-)	-16	-7,634	-150,842

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses

Contacts: JOY WHREN
202 482-7213

OMB Acct: 394-00-2500
Tres Acct: 95-2500

CONNIE M. HARSHAW
2024827220

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		7,253	7,253		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	51		51	2	28
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	491		491	80	25
2. Receivable from Federal sources		150	150		-25
B. Change in unfilled customer orders:					
1. Advance received	18		18	-80	
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-47	-47		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	561	7,356	7,917	2	28

Footnotes appear on following page.

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses

Contacts: JOY WHREN
202 482-7213

OMB Acct: 394-00-2500
Tres Acct: 95-2500

CONNIE M. HARSHAW
2024827220

/X Ln 2A Negative cash balance due to incorrect entry made on SF224. Correction will be made in 1st quarter of FY2004

/X Ln 8A1 Negative cash balance due to incorrect entry made on SF224. Correction will be made in the 1st quarter of FY2004

/02 Ln 8A1 Negative cash balance due to incorrect entry made on August 03 SF224. Correction will be made in 1st quarter of FY2004.

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses

Contacts: JOY WHREN
202 482-7213

OMB Acct: 394-00-2500
Tres Acct: 95-2500

CONNIE M. HARSHAW
2024827220

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	235	7,112	7,347	1	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	470	150	620		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-144	94	-50	1	26
11. Total status of budgetary resources.....	561	7,356	7,917	2	28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-14		-14	724	-21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-25	-150	-175		
B. Unfilled customer orders from Fed. sources	-25		-25		-25
C. Undelivered orders.....	47	372	419	1	1
D. Accounts payable.....	-54	342	288	-6	
15. Outlays:					
A. Disbursements (+)	748	6,548	7,296	730	30
B. Collections (-)	-509		-509		-25

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses

Contacts: JOY WHREN
202 482-7213

OMB Acct: 394-00-2500
Tres Acct: 95-2500

CONNIE M. HARSHAW
2024827220

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1	7	26	18	82
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					105
2. Receivable from Federal sources					-25
B. Change in unfilled customer orders:					
1. Advance received					-80
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	34				34
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-2	-2
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	36	7	26	16	115

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses

Contacts: JOY WHREN
202 482-7213

OMB Acct: 394-00-2500
Tres Acct: 95-2500

CONNIE M. HARSHAW
2024827220

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35	1	23	16	79
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	6	4		38
11. Total status of budgetary resources.....	36	7	26	16	115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1		-23	-16	663
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					-25
C. Undelivered orders.....					2
D. Accounts payable.....					-6
15. Outlays:					
A. Disbursements (+)		1			761
B. Collections (-)					-25

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses

Contacts: JOY WHREN
202 482-7213

OMB Acct: 394-00-2500
Tres Acct: 95-2500

CONNIE M. HARSHAW
2024827220

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	7,253
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	133
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	596
2. Receivable from Federal sources	125
B. Change in unfilled customer orders:	
1. Advance received	-62
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	34
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-2
B. Enacted rescissions	-47
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	8,032

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses

Contacts: JOY WHREN
202 482-7213

OMB Acct: 394-00-2500
Tres Acct: 95-2500

CONNIE M. HARSHAW
2024827220

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	7,426
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	620
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	-12
11. Total status of budgetary resources	8,032
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	649
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-175
B. Unfilled customer orders from Fed. sources	-50
C. Undelivered orders	421
D. Accounts payable	282
15. Outlays:	
A. Disbursements (+)	8,057
B. Collections (-)	-534

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL

OMB Acct: 394-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		7,253	7,253		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	51		51	2	28
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	491		491	80	25
2. Receivable from Federal sources		150	150		-25
B. Change in unfilled customer orders:					
1. Advance received	18		18	-80	
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-47	-47		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	561	7,356	7,917	2	28

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL

OMB Acct: 394-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	235	7,112	7,347	1	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	470	150	620		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-144	94	-50	1	26
11. Total status of budgetary resources.....	561	7,356	7,917	2	28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-14		-14	724	-21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-25	-150	-175		
B. Unfilled customer orders from Fed. sources	-25		-25		-25
C. Undelivered orders.....	47	372	419	1	1
D. Accounts payable.....	-54	342	288	-6	
15. Outlays:					
A. Disbursements (+)	748	6,548	7,296	730	30
B. Collections (-)	-509		-509		-25

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL

OMB Acct: 394-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1	7	26	18	82
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					105
2. Receivable from Federal sources					-25
B. Change in unfilled customer orders:					
1. Advance received					-80
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	34				34
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-2	-2
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	36	7	26	16	115

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL

OMB Acct: 394-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35	1	23	16	79
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	6	4		38
11. Total status of budgetary resources.....	36	7	26	16	115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1		-23	-16	663
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					-25
C. Undelivered orders.....					2
D. Accounts payable.....					-6
15. Outlays:					
A. Disbursements (+)		1			761
B. Collections (-)					-25

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL

OMB Acct: 394-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	7,253
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	133
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	596
2. Receivable from Federal sources	125
B. Change in unfilled customer orders:	
1. Advance received	-62
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	34
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-2
B. Enacted rescissions	-47
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	8,032

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL

OMB Acct: 394-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	7,426
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	620
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-12
11. Total status of budgetary resources.....	8,032
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	649
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-175
B. Unfilled customer orders from Fed. sources	-50
C. Undelivered orders.....	421
D. Accounts payable.....	282
15. Outlays:	
A. Disbursements (+)	8,057
B. Collections (-)	-534

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 400-00-2700
Tres Acct: 95-2700

Michael Gordon
2022609406

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,010	1,010			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			1	20	10
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	68	68	46		
2. Receivable from Federal sources	144	144	-75		
B. Change in unfilled customer orders:					
1. Advance received			29		
2. Without advance from Federal sources	61	61			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			12	8	3
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-7	-7			
F. Anticipated rest of year					
7. Total budgetary resources	1,276	1,276	12	28	13

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 400-00-2700
Tres Acct: 95-2700

Michael Gordon
2022609406

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,001	1,001	6	6	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	273	273	6		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	22	10
11. Total status of budgetary resources.....	1,276	1,276	12	28	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			258	91	25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-144	-144			
B. Unfilled customer orders from Fed. sources	-61	-61			
C. Undelivered orders.....	305	305	36	32	24
D. Accounts payable.....	45	45	5	4	
15. Outlays:					
A. Disbursements (+)	923	923	292	53	1
B. Collections (-)	-68	-68	-75		

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 400-00-2700
Tres Acct: 95-2700

Michael Gordon
2022609406

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal		
Breakout of Category B - Direct Obligations		
Category B - Reimbursable - subtotal	273	6
Breakout of Category B - Reimbursable Obligations		
/03: 001 - LIBRARY STATS PROG REIMB	200	
/03: 002 - NTIA REIMBURSABLE NON-PAY	5	
/03: 003 - UNESCO REIMB NON-PAY	68	
/02: 001 - ICSECA REIMBURSABLE NON-P		5
/02: 002 - LIBRARY STATS PROG REIMB		1

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 400-00-2700
Tres Acct: 95-2700

Michael Gordon
2022609406

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				1,010
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	5	8	44	44
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			46	114
2. Receivable from Federal sources			-75	69
B. Change in unfilled customer orders:				
1. Advance received			29	29
2. Without advance from Federal sources				61
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		11	34	34
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-19	-19	-19
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-7
F. Anticipated rest of year				
7. Total budgetary resources	5		58	1,334

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 400-00-2700
Tres Acct: 95-2700

Michael Gordon
2022609406

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			14	1,015
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			6	279
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5		38	38
11. Total status of budgetary resources.....	5		58	1,334
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	82	11	467	467
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-144
B. Unfilled customer orders from Fed. sources				-61
C. Undelivered orders.....	78		170	475
D. Accounts payable.....			9	54
15. Outlays:				
A. Disbursements (+)	4		350	1,273
B. Collections (-)			-75	-143

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 400-00-2700
Tres Acct: 95-8078

Michael Gordon
2022609406

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

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 400-00-2700
Tres Acct: 95-8078

Michael Gordon
2022609406

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

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL

OMB Acct: 400-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,010	1,010		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	4		4	1	20
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		68	68	46	
2. Receivable from Federal sources		144	144	-75	
B. Change in unfilled customer orders:					
1. Advance received				29	
2. Without advance from Federal sources		61	61		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				12	8
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-7	-7		
F. Anticipated rest of year					
7. Total budgetary resources	4	1,276	1,280	12	28

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL

OMB Acct: 400-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,001	1,001	6	6
2. Total, Category B.....					
3. Exempt from apportionment.....	1		1		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		273	273	6	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	3	6		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	22
11. Total status of budgetary resources.....	4	1,276	1,280	12	28
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	258	91
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-144	-144		
B. Unfilled customer orders from Fed. sources		-61	-61		
C. Undelivered orders.....	2	305	307	36	32
D. Accounts payable.....		45	45	5	4
15. Outlays:					
A. Disbursements (+)	2	923	925	292	53
B. Collections (-)		-68	-68	-75	

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL

OMB Acct: 400-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,010
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	10	5	8	44	48
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				46	114
2. Receivable from Federal sources				-75	69
B. Change in unfilled customer orders:					
1. Advance received				29	29
2. Without advance from Federal sources					61
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3		11	34	34
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-19	-19	-19
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-7
F. Anticipated rest of year					
7. Total budgetary resources	13	5		58	1,338

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL

OMB Acct: 400-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2			14	1,015
2. Total, Category B.....					
3. Exempt from apportionment.....					1
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				6	279
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	5		38	38
11. Total status of budgetary resources.....	13	5		58	1,338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	82	11	467	470
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-144
B. Unfilled customer orders from Fed. sources					-61
C. Undelivered orders.....	24	78		170	477
D. Accounts payable.....				9	54
15. Outlays:					
A. Disbursements (+)	1	4		350	1,275
B. Collections (-)				-75	-143

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

SHARON S. PUGH
8169265072

OMB Acct: 413-00-3500
Tres Acct: 95-3500

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,858	2,858			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			16	114	14
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			17		1
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			246	46	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-19	-19			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,839	2,839	279	160	15

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
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OMB Acct: 413-00-3500
Tres Acct: 95-3500

SHARON S. PUGH
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,837	2,837	271	118	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	42	14
11. Total status of budgetary resources.....	2,839	2,839	279	160	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			726	108	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	567	567	69	80	2
D. Accounts payable.....	95	95	9	39	
15. Outlays:					
A. Disbursements (+)	2,174	2,174	673	61	1
B. Collections (-)			-17		-1

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 413-00-3500
Tres Acct: 95-3500

SHARON S. PUGH
8169265072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				2,858
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	6	33	183	183
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			18	18
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			292	292
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-33	-33	-33
B. Enacted rescissions				-19
C. 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		460	3,299

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
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OMB Acct: 413-00-3500
Tres Acct: 95-3500

SHARON S. PUGH
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			390	3,227
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6		70	70
11. Total status of budgetary resources.....	6		460	3,299
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			836	836
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			151	718
D. Accounts payable.....			48	143
15. Outlays:				
A. Disbursements (+)			735	2,909
B. Collections (-)			-18	-18

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL

OMB Acct: 413-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,858	2,858			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			16	114	14
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			17		1
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			246	46	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-19	-19			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,839	2,839	279	160	15

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL

OMB Acct: 413-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,837	2,837	271	118	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	42	14
11. Total status of budgetary resources.....	2,839	2,839	279	160	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			726	108	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	567	567	69	80	2
D. Accounts payable.....	95	95	9	39	
15. Outlays:					
A. Disbursements (+)	2,174	2,174	673	61	1
B. Collections (-)			-17		-1

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL

OMB Acct: 413-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				2,858
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	6	33	183	183
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			18	18
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			292	292
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-33	-33	-33
B. Enacted rescissions				-19
C. 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		460	3,299

Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL

OMB Acct: 413-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			390	3,227
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6		70	70
11. Total status of budgetary resources.....	6		460	3,299
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			836	836
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			151	718
D. Accounts payable.....			48	143
15. Outlays:				
A. Disbursements (+)			735	2,909
B. Collections (-)			-18	-18

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
202-682-5488

OMB Acct: 417-00-0100
Tres Acct: 59-0100

SANDRA L.STUECKLER
2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	116,489	116,489	116,489
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,597	1,597	1,597
B. Net transfers, balances, actual	848	848	848
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	2,669	2,669	2,669
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,152	1,152	1,152
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-757	-757	-757
F. Anticipated rest of year			
7. Total budgetary resources	121,997	121,997	121,997

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
202-682-5488

OMB Acct: 417-00-0100
Tres Acct: 59-0100

SANDRA L.STUECKLER
2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,449	19,449	19,449
2. Total, Category B.....	97,634	97,634	97,634
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,634	2,634	2,634
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,280	2,280	2,280
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	121,997	121,997	121,997
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	93,738	93,738	93,738
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	82,040	82,040	82,040
D. Accounts payable.....	25,523	25,523	25,523
15. Outlays:			
A. Disbursements (+)	104,740	104,740	104,740
B. Collections (-)	-2,669	-2,669	-2,669

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
202-682-5488

OMB Acct: 417-00-0100
Tres Acct: 59-0100

SANDRA L.STUECKLER
2026825491

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	97,634
Breakout of Category B - Direct Obligations	
/X: 001 - Program	97,634

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
202-682-5488

OMB Acct: 417-00-0100
Tres Acct: 59-0101

SANDRA L.STUECKLER
2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	280	280	280
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	280	280	280

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
202-682-5488

OMB Acct: 417-00-0100
Tres Acct: 59-0101

SANDRA L.STUECKLER
2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	280	280	280
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	280	280	280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
202-682-5488

OMB Acct: 417-00-0100
Tres Acct: 59-8040

SANDRA L.STUECKLER
2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,502	1,502	1,502
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	739	739	739
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	16	16	16
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,257	2,257	2,257

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National Endowment for the Arts: grants and administration

Contacts: MATT W. GONCIARZ
202-682-5488

OMB Acct: 417-00-0100
Tres Acct: 59-8040

SANDRA L.STUECKLER
2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	566	566	566
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,608	1,608	1,608
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	83	83	83
11. Total status of budgetary resources.....	2,257	2,257	2,257
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	250	250	250
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	229	229	229
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	571	571	571
B. Collections (-)			

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: Challenge America arts fund

Contacts: MATT W. GONCIARZ
202-682-5488

OMB Acct: 417-00-0400
Tres Acct: 59-0400

SANDRA L.STUECKLER
2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	839	839	839
B. Net transfers, balances, actual.....	-848	-848	-848
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	36	36	36
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26	26	26

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: Challenge America arts fund

Contacts: MATT W. GONCIARZ
202-682-5488

OMB Acct: 417-00-0400
Tres Acct: 59-0400

SANDRA L.STUECKLER
2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26	26	26
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26	26	26
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,309	15,309	15,309
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,889	5,889	5,889
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,384	9,384	9,384
B. Collections (-)			

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL

OMB Acct: 417-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	117,991	117,991	117,991
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,455	3,455	3,455
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	2,669	2,669	2,669
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,204	1,204	1,204
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-757	-757	-757
F. Anticipated rest of year			
7. Total budgetary resources	124,560	124,560	124,560

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL

OMB Acct: 417-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20,015	20,015	20,015
2. Total, Category B.....	97,634	97,634	97,634
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,634	2,634	2,634
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,194	4,194	4,194
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	83	83	83
11. Total status of budgetary resources.....	124,560	124,560	124,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	109,297	109,297	109,297
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	88,158	88,158	88,158
D. Accounts payable.....	25,523	25,523	25,523
15. Outlays:			
A. Disbursements (+)	114,695	114,695	114,695
B. Collections (-)	-2,669	-2,669	-2,669

Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 417- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	117,991	117,991	117,991
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,455	3,455	3,455
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	2,669	2,669	2,669
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,204	1,204	1,204
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-757	-757	-757
F. Anticipated rest of year			
7. Total budgetary resources	124,560	124,560	124,560

Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 417- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20,015	20,015	20,015
2. Total, Category B.....	97,634	97,634	97,634
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,634	2,634	2,634
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,194	4,194	4,194
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	83	83	83
11. Total status of budgetary resources.....	124,560	124,560	124,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	109,297	109,297	109,297
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	88,158	88,158	88,158
D. Accounts payable.....	25,523	25,523	25,523
15. Outlays:			
A. Disbursements (+)	114,695	114,695	114,695
B. Collections (-)	-2,669	-2,669	-2,669

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 418-00-0200
Tres Acct: 59-0200

MILA C. PADUA
2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	125,754	125,754	125,754
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,766	4,766	4,766
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	2,406	2,406	2,406
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,545	1,545	1,545
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-818	-818	-818
F. Anticipated rest of year			
7. Total budgetary resources	133,654	133,654	133,654

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 418-00-0200
Tres Acct: 59-0200

MILA C. PADUA
2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,825	19,825	19,825
2. Total, Category B.....	98,989	98,989	98,989
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,393	2,393	2,393
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,446	12,446	12,446
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	133,654	133,654	133,654
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	100,044	100,044	100,044
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	98,721	98,721	98,721
D. Accounts payable.....	403	403	403
15. Outlays:			
A. Disbursements (+)	120,582	120,582	120,582
B. Collections (-)	-2,406	-2,406	-2,406

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 418-00-0200
Tres Acct: 59-0200

MILA C. PADUA
2026068337

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	98,989
Breakout of Category B - Direct Obligations	
/X: 001 - programs	98,989
Category B - Reimbursable - subtotal	2,393
Breakout of Category B - Reimbursable Obligations	
/X: 001 - programs	2,393

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 418-00-0200
Tres Acct: 59-8050

MILA C. PADUA
2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	437	437	437
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	236	236	236
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	72	72	72
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	746	746	746

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 418-00-0200
Tres Acct: 59-8050

MILA C. PADUA
2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	456	456	456
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	290	290	290
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	746	746	746
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	164	164	164
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	94	94	94
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	454	454	454
B. Collections (-)			

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 418-00-0200
Tres Acct: 59-8050

MILA C. PADUA
2026068337

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	456
Breakout of Category B - Direct Obligations	
/X: 001 - programs	456

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL

OMB Acct: 418-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	126,191	126,191	126,191
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5,002	5,002	5,002
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	2,406	2,406	2,406
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,617	1,617	1,617
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-818	-818	-818
F. Anticipated rest of year			
7. Total budgetary resources	134,400	134,400	134,400

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL

OMB Acct: 418-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,825	19,825	19,825
2. Total, Category B.....	99,445	99,445	99,445
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,393	2,393	2,393
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,736	12,736	12,736
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	134,400	134,400	134,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	100,208	100,208	100,208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	98,815	98,815	98,815
D. Accounts payable.....	403	403	403
15. Outlays:			
A. Disbursements (+)	121,036	121,036	121,036
B. Collections (-)	-2,406	-2,406	-2,406

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES
2022733878

OMB Acct: 420-00-0100
Tres Acct: 63-0100

Karl E. Rohrbaugh & Frank
2022734226

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		238,982	238,982		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	18		18	339	759
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		238	238	23	1
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				633	150
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-1,553	-1,553		
F. Anticipated rest of year					
7. Total budgetary resources	18	237,667	237,685	996	911

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES
2022733878

OMB Acct: 420-00-0100
Tres Acct: 63-0100

Karl E. Rohrbaugh & Frank
2022734226

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		223,459	223,459		
2. Total, Category B.....		13,534	13,534		
3. Exempt from apportionment.....	9		9	521	-108
B. Reimbursable:					
1. Category A.....		238	238		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		436	436		
2. Anticipated.....					
B. Exempt from apportionment.....	9		9		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				475	1,019
11. Total status of budgetary resources.....	18	237,667	237,685	996	911
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46		46	10,514	447
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7	10,846	10,853	455	101
D. Accounts payable.....		5,489	5,489		
15. Outlays:					
A. Disbursements (+)	49	220,896	220,945	9,947	88
B. Collections (-)		-238	-238	-23	-1

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES
2022733878

OMB Acct: 420-00-0100
Tres Acct: 63-0100

Karl E. Rohrbaugh & Frank
2022734226

	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	13,534
Breakout of Category B - Direct Obligations	
/03: 001 - Information Technology	13,534

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES
2022733878

OMB Acct: 420-00-0100
Tres Acct: 63-0100

Karl E. Rohrbaugh & Frank
2022734226

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170	883	713	585	3,449
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					24
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		118	34		935
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-581	-581
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	170	1,002	747	4	3,830

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES
2022733878

OMB Acct: 420-00-0100
Tres Acct: 63-0100

Karl E. Rohrbaugh & Frank
2022734226

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....		-3	-1	4	413
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	170	1,005	749		3,418
11. Total status of budgetary resources.....	170	1,002	747	4	3,830
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		320	36		11,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		197			753
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		3	1	4	10,043
B. Collections (-)					-24

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES
2022733878

OMB Acct: 420-00-0100
Tres Acct: 63-0100

Karl E. Rohrbaugh & Frank
2022734226

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	238,982
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	3,467
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	262
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	935
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-581
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-1,553
F. Anticipated rest of year	
7. Total budgetary resources	241,515

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses

Contacts: SONDRA GAYLE RHODES
2022733878

OMB Acct: 420-00-0100
Tres Acct: 63-0100

Karl E. Rohrbaugh & Frank
2022734226

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	223,459
2. Total, Category B	13,534
3. Exempt from apportionment	422
B. Reimbursable:	
1. Category A	238
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	436
2. Anticipated	
B. Exempt from apportionment	9
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	3,418
11. Total status of budgetary resources	241,515
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	11,363
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	11,606
D. Accounts payable	5,489
15. Outlays:	
A. Disbursements (+)	230,988
B. Collections (-)	-262

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL

OMB Acct: 420-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		238,982	238,982		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	18		18	339	759
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		238	238	23	1
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				633	150
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-1,553	-1,553		
F. Anticipated rest of year					
7. Total budgetary resources	18	237,667	237,685	996	911

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL

OMB Acct: 420-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		223,459	223,459		
2. Total, Category B.....		13,534	13,534		
3. Exempt from apportionment.....	9		9	521	-108
B. Reimbursable:					
1. Category A.....		238	238		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		436	436		
2. Anticipated.....					
B. Exempt from apportionment.....	9		9		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				475	1,019
11. Total status of budgetary resources.....	18	237,667	237,685	996	911
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46		46	10,514	447
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7	10,846	10,853	455	101
D. Accounts payable.....		5,489	5,489		
15. Outlays:					
A. Disbursements (+)	49	220,896	220,945	9,947	88
B. Collections (-)		-238	-238	-23	-1

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL

OMB Acct: 420-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170	883	713	585	3,449
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					24
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		118	34		935
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-581	-581
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	170	1,002	747	4	3,830

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL

OMB Acct: 420-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....		-3	-1	4	413
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	170	1,005	749		3,418
11. Total status of budgetary resources.....	170	1,002	747	4	3,830
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		320	36		11,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		197			753
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		3	1	4	10,043
B. Collections (-)					-24

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL

OMB Acct: 420-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	238,982
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	3,467
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	262
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	935
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-581
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-1,553
F. Anticipated rest of year	
7. Total budgetary resources	241,515

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL

OMB Acct: 420-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	223,459
2. Total, Category B	13,534
3. Exempt from apportionment	422
B. Reimbursable:	
1. Category A	238
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	436
2. Anticipated	
B. Exempt from apportionment	9
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	3,418
11. Total status of budgetary resources	241,515
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	11,363
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	11,606
D. Accounts payable	5,489
15. Outlays:	
A. Disbursements (+)	230,988
B. Collections (-)	-262

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses

Contacts: CYNTHIA CARVER
202-692-5010

OMB Acct: 421-00-2400
Tres Acct: 95-2400

JUNE D.W. KING
202-692-5010

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	11,315	11,315			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			375	399	122
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	9	9			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			260	43	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-74	-74			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	11,251	11,251	635	442	122

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses

Contacts: CYNTHIA CARVER
202-692-5010

OMB Acct: 421-00-2400
Tres Acct: 95-2400

JUNE D.W. KING
202-692-5010

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,826	10,826			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	425	425			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			635	442	122
11. Total status of budgetary resources.....	11,251	11,251	635	442	122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,214	158	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	500	500		4	
D. Accounts payable.....	698	698			
15. Outlays:					
A. Disbursements (+)	9,628	9,628	954	111	
B. Collections (-)	-9	-9			

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses

Contacts: CYNTHIA CARVER
202-692-5010

OMB Acct: 421-00-2400
Tres Acct: 95-2400

JUNE D.W. KING
202-692-5010

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				11,315
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	222	237	1,355	1,355
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				9
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		37	340	340
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-274	-274	-274
B. Enacted rescissions				-74
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	222		1,421	12,672

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses

Contacts: CYNTHIA CARVER
202-692-5010

OMB Acct: 421-00-2400
Tres Acct: 95-2400

JUNE D.W. KING
202-692-5010

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				10,826
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				425
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	222		1,421	1,421
11. Total status of budgetary resources.....	222		1,421	12,672
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		46	1,418	1,418
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			4	504
D. Accounts payable.....				698
15. Outlays:				
A. Disbursements (+)		10	1,075	10,703
B. Collections (-)				-9

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL

OMB Acct: 421-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	11,315	11,315			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			375	399	122
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	9	9			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			260	43	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-74	-74			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	11,251	11,251	635	442	122

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL

OMB Acct: 421-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,826	10,826			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....	425	425			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			635	442	122
11. Total status of budgetary resources.....	11,251	11,251	635	442	122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,214	158	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	500	500		4	
D. Accounts payable.....	698	698			
15. Outlays:					
A. Disbursements (+)	9,628	9,628	954	111	
B. Collections (-)	-9	-9			

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL

OMB Acct: 421-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				11,315
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	222	237	1,355	1,355
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				9
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		37	340	340
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-274	-274	-274
B. Enacted rescissions				-74
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	222		1,421	12,672

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL

OMB Acct: 421-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				10,826
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				425
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	222		1,421	1,421
11. Total status of budgetary resources.....	222		1,421	12,672
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		46	1,418	1,418
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			4	504
D. Accounts payable.....				698
15. Outlays:				
A. Disbursements (+)		10	1,075	10,703
B. Collections (-)				-9

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0310
Tres Acct: 95-0310

BILL MILLS
2023146265

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		72,450		72,450	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	9,817		311	10,128	551
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,890	802		4,692	6
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,109		1	1,110	994
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-471		-471	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-3,890			-3,890	
F. Anticipated rest of year					
7. Total budgetary resources	10,927	72,781	312	84,020	1,552

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0310
Tres Acct: 95-0310

BILL MILLS
2023146265

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		70,721	312	71,033	60
2. Total, Category B.....	272			272	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		802		802	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,655	1,258		11,913	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,492
11. Total status of budgetary resources.....	10,927	72,781	312	84,020	1,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,153		2	1,155	10,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15	7,455	8	7,478	1,800
D. Accounts payable.....		4,609	24	4,633	87
15. Outlays:					
A. Disbursements (+)	300	59,459	281	60,040	7,470
B. Collections (-)	-3,890	-802		-4,692	-6

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0310
Tres Acct: 95-0310

BILL MILLS
2023146265

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	272	
Breakout of Category B - Direct Obligations		
/X: 001 - AlaskaAir and EgyptAir	272	
Category B - Reimbursable - subtotal		802
Breakout of Category B - Reimbursable Obligations		
/03: 001 - Columbia shuttle and NTSB		802

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0310
Tres Acct: 95-0310

BILL MILLS
2023146265

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	944	932	475	1,496	4,398
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	406	100			1,500
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,496	-1,496
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,350	1,032	475		4,409

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0310
Tres Acct: 95-0310

BILL MILLS
2023146265

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	235	345	1		641
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,115	687	474		3,768
11. Total status of budgetary resources.....	1,350	1,032	475		4,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,784				15,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,386				3,186
D. Accounts payable.....	1				88
15. Outlays:					
A. Disbursements (+)	3,226	245	1		10,942
B. Collections (-)					-6

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0310
Tres Acct: 95-0310

BILL MILLS
2023146265

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	72,450
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	14,526
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	4,698
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	2,610
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-1,496
B. Enacted rescissions	-471
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-3,890
F. Anticipated rest of year	
7. Total budgetary resources	88,429

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Salaries and expenses

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0310
Tres Acct: 95-0310

BILL MILLS
2023146265

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	71,674
2. Total, Category B	272
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	802
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	11,913
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	3,768
11. Total status of budgetary resources	88,429
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	16,230
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	10,664
D. Accounts payable	4,721
15. Outlays:	
A. Disbursements (+)	70,982
B. Collections (-)	-4,698

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency fund

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0311
Tres Acct: 95-0311

BILL MILLS
2023146265

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,508	1,508	1,508
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,508	1,508	1,508

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency fund

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0311
Tres Acct: 95-0311

BILL MILLS
2023146265

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5	5	5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,503	1,503	1,503
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,508	1,508	1,508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	309	309	309
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	154	154	154
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	160	160	160
B. Collections (-)			

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: Emergency fund

Contacts: MARY MUSGROVE
202-314-6240

OMB Acct: 424-00-0311
Tres Acct: 95-0311

BILL MILLS
2023146265

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
/X: 001 - Emergency Fund	5

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: BUREAU TOTAL

OMB Acct: 424-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		72,450		72,450	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	11,325		311	11,636	551
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,890	802		4,692	6
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,109		1	1,110	994
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-471		-471	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-3,890			-3,890	
F. Anticipated rest of year					
7. Total budgetary resources	12,435	72,781	312	85,528	1,552

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: BUREAU TOTAL

OMB Acct: 424-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		70,721	312	71,033	60
2. Total, Category B.....	277			277	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		802		802	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,158	1,258		13,416	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,492
11. Total status of budgetary resources.....	12,435	72,781	312	85,528	1,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,462		2	1,464	10,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	169	7,455	8	7,632	1,800
D. Accounts payable.....		4,609	24	4,633	87
15. Outlays:					
A. Disbursements (+)	460	59,459	281	60,200	7,470
B. Collections (-)	-3,890	-802		-4,692	-6

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: BUREAU TOTAL

OMB Acct: 424-00-
Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	944	932	475	1,496	4,398
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	406	100			1,500
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,496	-1,496
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,350	1,032	475		4,409

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: BUREAU TOTAL

OMB Acct: 424-00-
Tres Acct:

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	235	345	1		641
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,115	687	474		3,768
11. Total status of budgetary resources.....	1,350	1,032	475		4,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,784				15,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,386				3,186
D. Accounts payable.....	1				88
15. Outlays:					
A. Disbursements (+)	3,226	245	1		10,942
B. Collections (-)					-6

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: BUREAU TOTAL

OMB Acct: 424-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	72,450
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	16,034
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	4,698
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	2,610
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-1,496
B. Enacted rescissions	-471
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-3,890
F. Anticipated rest of year	
7. Total budgetary resources	89,937

Agency: National Transportation Safety Board
Bureau: National Transportation Safety Board
Acct: BUREAU TOTAL

OMB Acct: 424-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	71,674
2. Total, Category B	277
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	802
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	13,416
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	3,768
11. Total status of budgetary resources	89,937
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	16,539
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	10,818
D. Accounts payable	4,721
15. Outlays:	
A. Disbursements (+)	71,142
B. Collections (-)	-4,698

Agency: National Transportation Safety Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 424- -
Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	72,450				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	11,636	551	944	932	475
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	4,692	6			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,110	994	406	100	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-471				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-3,890				
F. Anticipated rest of year					
7. Total budgetary resources	85,528	1,552	1,350	1,032	475

Agency: National Transportation Safety Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 424- -
Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	71,033	60	235	345	1
2. Total, Category B.....	277				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	802				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,416				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,492	1,115	687	474
11. Total status of budgetary resources.....	85,528	1,552	1,350	1,032	475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,464	10,291	4,784		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,632	1,800	1,386		
D. Accounts payable.....	4,633	87	1		
15. Outlays:					
A. Disbursements (+)	60,200	7,470	3,226	245	1
B. Collections (-)	-4,692	-6			

Agency: National Transportation Safety Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 424- -
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			72,450
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,496	4,398	16,034
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		6	4,698
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		1,500	2,610
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-1,496	-1,496	-1,496
B. Enacted rescissions			-471
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-3,890
F. Anticipated rest of year			
7. Total budgetary resources		4,409	89,937

Agency: National Transportation Safety Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 424- -
Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		641	71,674
2. Total, Category B.....			277
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			802
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			13,416
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		3,768	3,768
11. Total status of budgetary resources.....		4,409	89,937
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		15,075	16,539
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		3,186	10,818
D. Accounts payable.....		88	4,721
15. Outlays:			
A. Disbursements (+)		10,942	71,142
B. Collections (-)		-6	-4,698

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 428-00-1300
Tres Acct: 95-1350

SHARON S. PUGH
8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	105,000	105,000			105,000
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			198	198	198
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-683	-683			-683
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	104,318	104,318	198	198	104,516

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 428-00-1300
Tres Acct: 95-1350

SHARON S. PUGH
8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	104,318	104,318			104,318
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			198	198	198
11. Total status of budgetary resources.....	104,318	104,318	198	198	104,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	104,318	104,318			104,318
B. Collections (-)					

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: BUREAU TOTAL

OMB Acct: 428-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	105,000	105,000			105,000
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			198	198	198
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-683	-683			-683
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	104,318	104,318	198	198	104,516

Agency: Neighborhood Reinvestment Corporation
Bureau: Neighborhood Reinvestment Corporation
Acct: BUREAU TOTAL

OMB Acct: 428-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	104,318	104,318			104,318
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			198	198	198
11. Total status of budgetary resources.....	104,318	104,318	198	198	104,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	104,318	104,318			104,318
B. Collections (-)					

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses

Contacts: LESLIE LIU
301-415-6053

Barbara Gusack
3014156054

OMB Acct: 429-00-0200
Tres Acct: 31-0200

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	553,284	553,284	553,284
B. Borrowing authority			
C. Contract authority			
D. Net transfers	24,738	24,738	24,738
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	36,411	36,411	36,411
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	5,266	5,266	5,266
2. Receivable from Federal sources	70	70	70
B. Change in unfilled customer orders:			
1. Advance received	1,399	1,399	1,399
2. Without advance from Federal sources	1,529	1,529	1,529
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	7,382	7,382	7,382
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-216	-216	-216
F. Anticipated rest of year			
7. Total budgetary resources	629,863	629,863	629,863

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses

Contacts: LESLIE LIU
301-415-6053

OMB Acct: 429-00-0200
Tres Acct: 31-0200

Barbara Gusack
3014156054

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	559,268	559,268	559,268
2. Total, Category B.....			
3. Exempt from apportionment.....	25,194	25,194	25,194
B. Reimbursable:			
1. Category A.....	6,050	6,050	6,050
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,591	38,591	38,591
2. Anticipated.....			
B. Exempt from apportionment.....	760	760	760
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.....	629,863	629,863	629,863
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	135,969	135,969	135,969
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-597	-597	-597
B. Unfilled customer orders from Fed. sources	-3,316	-3,316	-3,316
C. Undelivered orders.....	109,304	109,304	109,304
D. Accounts payable.....	37,472	37,472	37,472
15. Outlays:			
A. Disbursements (+)	574,637	574,637	574,637
B. Collections (-)	-6,665	-6,665	-6,665

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses

Contacts: LESLIE LIU
301-415-6053

OMB Acct: 429-00-0200
Tres Acct: 31-5280

Barbara Gusack
3014156054

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	526,278	526,278	526,278
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-526,273	-526,273	-526,273
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	4	4	4

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses

Contacts: LESLIE LIU
301-415-6053

OMB Acct: 429-00-0200
Tres Acct: 31-5280

Barbara Gusack
3014156054

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

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General

Contacts: LESLIE LIU
301-415-6053

Barbara Gusack
3014156054

OMB Acct: 429-00-0300
Tres Acct: 31-0300

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	6,800	6,800	6,800
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	935	935	935
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	12	12	12
2. Receivable from Federal sources	-11	-11	-11
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	4	4	4
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-3	-3	-3
F. Anticipated rest of year			
7. Total budgetary resources	7,737	7,737	7,737

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General

Contacts: LESLIE LIU
301-415-6053

OMB Acct: 429-00-0300
Tres Acct: 31-0300

Barbara Gusack
3014156054

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,516	6,516	6,516
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,221	1,221	1,221
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,737	7,737	7,737
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	931	931	931
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	778	778	778
D. Accounts payable.....	295	295	295
15. Outlays:			
A. Disbursements (+)	6,383	6,383	6,383
B. Collections (-)	-12	-12	-12

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: BUREAU TOTAL

OMB Acct: 429-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,086,362	1,086,362	1,086,362
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-501,535	-501,535	-501,535
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	37,346	37,346	37,346
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	5,278	5,278	5,278
2. Receivable from Federal sources	59	59	59
B. Change in unfilled customer orders:			
1. Advance received	1,399	1,399	1,399
2. Without advance from Federal sources	1,529	1,529	1,529
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	7,386	7,386	7,386
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-219	-219	-219
F. Anticipated rest of year			
7. Total budgetary resources	637,604	637,604	637,604

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: BUREAU TOTAL

OMB Acct: 429-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	565,784	565,784	565,784
2. Total, Category B.....			
3. Exempt from apportionment.....	25,194	25,194	25,194
B. Reimbursable:			
1. Category A.....	6,050	6,050	6,050
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,812	39,812	39,812
2. Anticipated.....			
B. Exempt from apportionment.....	764	764	764
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.....	637,604	637,604	637,604
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	136,900	136,900	136,900
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-598	-598	-598
B. Unfilled customer orders from Fed. sources	-3,316	-3,316	-3,316
C. Undelivered orders.....	110,082	110,082	110,082
D. Accounts payable.....	37,767	37,767	37,767
15. Outlays:			
A. Disbursements (+)	581,020	581,020	581,020
B. Collections (-)	-6,677	-6,677	-6,677

Agency: Nuclear Regulatory Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 429- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,086,362	1,086,362	1,086,362
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-501,535	-501,535	-501,535
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	37,346	37,346	37,346
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	5,278	5,278	5,278
2. Receivable from Federal sources	59	59	59
B. Change in unfilled customer orders:			
1. Advance received	1,399	1,399	1,399
2. Without advance from Federal sources	1,529	1,529	1,529
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	7,386	7,386	7,386
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-219	-219	-219
F. Anticipated rest of year			
7. Total budgetary resources	637,604	637,604	637,604

Agency: Nuclear Regulatory Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 429- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	565,784	565,784	565,784
2. Total, Category B.....			
3. Exempt from apportionment.....	25,194	25,194	25,194
B. Reimbursable:			
1. Category A.....	6,050	6,050	6,050
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,812	39,812	39,812
2. Anticipated.....			
B. Exempt from apportionment.....	764	764	764
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.....	637,604	637,604	637,604
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	136,900	136,900	136,900
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-598	-598	-598
B. Unfilled customer orders from Fed. sources	-3,316	-3,316	-3,316
C. Undelivered orders.....	110,082	110,082	110,082
D. Accounts payable.....	37,767	37,767	37,767
15. Outlays:			
A. Disbursements (+)	581,020	581,020	581,020
B. Collections (-)	-6,677	-6,677	-6,677

Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 431-00-0500
Tres Acct: 48-0500

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,200	3,200	3,200
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	267	267	267
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	131	131	131
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	3,598	3,598	3,598

Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 431-00-0500
Tres Acct: 48-0500

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,004	3,004	3,004
2. Total, Category B.....			
3. Exempt from apportionment.....	24	24	24
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	570	570	570
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,598	3,598	3,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	214	214	214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	55	55	55
D. Accounts payable.....	52	52	52
15. Outlays:			
A. Disbursements (+)	3,004	3,004	3,004
B. Collections (-)			

Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: BUREAU TOTAL

OMB Acct: 431-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	3,200	3,200	3,200
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	267	267	267
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	131	131	131
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	3,598	3,598	3,598

Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: BUREAU TOTAL

OMB Acct: 431-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,004	3,004	3,004
2. Total, Category B.....			
3. Exempt from apportionment.....	24	24	24
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	570	570	570
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,598	3,598	3,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	214	214	214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	55	55	55
D. Accounts payable.....	52	52	52
15. Outlays:			
A. Disbursements (+)	3,004	3,004	3,004
B. Collections (-)			

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses

Contacts: MICHELLE YANOK
304-480-7062

RICHARD MCFEE
304-480-7106

OMB Acct: 432-00-2100
Tres Acct: 95-2100

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	9,673	9,673			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			631	610	664
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			282	118	46
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-63	-63			
F. Anticipated rest of year					
7. Total budgetary resources	9,610	9,610	913	728	710

/00 Ln 2A When 4801 is netted with the upward and downward accounts, the normal balance is a credit

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses

Contacts: MICHELLE YANOK
304-480-7062

OMB Acct: 432-00-2100
Tres Acct: 95-2100

RICHARD MCFEE
304-480-7106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,186	9,186	76	5	58
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	424	424			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			837	723	652
11. Total status of budgetary resources.....	9,610	9,610	913	728	710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,037	234	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,097	1,097	28	6	4
D. Accounts payable.....	322	322	12		
15. Outlays:					
A. Disbursements (+)	7,767	7,767	791	116	11
B. Collections (-)					

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses

Contacts: MICHELLE YANOK
304-480-7062

OMB Acct: 432-00-2100
Tres Acct: 95-2100

RICHARD MCFEE
304-480-7106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				9,673
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	411	409	2,725	2,725
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		1	447	447
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-410	-410	-410
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-63
F. Anticipated rest of year				
7. Total budgetary resources	411		2,762	12,372

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses

Contacts: MICHELLE YANOK
304-480-7062

OMB Acct: 432-00-2100
Tres Acct: 95-2100

RICHARD MCFEE
304-480-7106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			139	9,325
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				424
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	411		2,623	2,623
11. Total status of budgetary resources.....	411		2,762	12,372
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1	1,275	1,275
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			38	1,135
D. Accounts payable.....			12	334
15. Outlays:				
A. Disbursements (+)			918	8,685
B. Collections (-)				

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL

OMB Acct: 432-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	9,673	9,673			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			631	610	664
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			282	118	46
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-63	-63			
F. Anticipated rest of year					
7. Total budgetary resources	9,610	9,610	913	728	710

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL

OMB Acct: 432-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,186	9,186	76	5	58
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	424	424			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			837	723	652
11. Total status of budgetary resources.....	9,610	9,610	913	728	710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,037	234	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,097	1,097	28	6	4
D. Accounts payable.....	322	322	12		
15. Outlays:					
A. Disbursements (+)	7,767	7,767	791	116	11
B. Collections (-)					

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL

OMB Acct: 432-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				9,673
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	411	409	2,725	2,725
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		1	447	447
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-410	-410	-410
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-63
F. Anticipated rest of year				
7. Total budgetary resources	411		2,762	12,372

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL

OMB Acct: 432-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			139	9,325
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				424
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	411		2,623	2,623
11. Total status of budgetary resources.....	411		2,762	12,372
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1	1,275	1,275
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			38	1,135
D. Accounts payable.....			12	334
15. Outlays:				
A. Disbursements (+)			918	8,685
B. Collections (-)				

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
3044807014

OMB Acct: 434-00-1100
Tres Acct: 95-1100

RICHARD MCFEE
3044807106

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	10,557		10,557		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				82	1
B. Net transfers, balances, actual		41	41	-41	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	121		121	1	
2. Receivable from Federal sources	2		2	-72	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				1,005	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-69		-69		
F. Anticipated rest of year					
7. Total budgetary resources	10,611	41	10,652	975	2

02/03 Ln 8A1 When account 4801 is netted with upward/downward adjustment account 4881 and/or 4871 the net is a credit balance.

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
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OMB Acct: 434-00-1100
Tres Acct: 95-1100

RICHARD MCFEE
3044807106

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,077	27	10,104	935	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	123		123		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	411	14	425		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				40	2
11. Total status of budgetary resources.....	10,611	41	10,652	975	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,562	33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2		-2		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	517	18	535	440	
D. Accounts payable.....	465	9	474	24	
15. Outlays:					
A. Disbursements (+)	9,218		9,218	1,100	33
B. Collections (-)	-121		-121	-1	

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
3044807014

RICHARD MCFEE
3044807106

OMB Acct: 434-00-1100
Tres Acct: 95-1100

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	753	116	188	11	118
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-2				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	794	116	189	11	118

Footnotes appear on following page.

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
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OMB Acct: 434-00-1100
Tres Acct: 95-1100

RICHARD MCFEE
3044807106

/01 Ln 8A1 When account 4801 is netted with upward/downward adjustments accounts 4881 and/or 4871 the net is a credit balance.

/00 Ln 8A1 When account 4801 is netted with upward/downward accounts 4871 and/or 4881 the net is zero balance.

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
3044807014

RICHARD MCFEE
3044807106

OMB Acct: 434-00-1100
Tres Acct: 95-1100

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	322	116	7		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	472		182	11	118
11. Total status of budgetary resources.....	794	116	189	11	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	257	116			
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	22		6		
B. Collections (-)					

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
3044807014

OMB Acct: 434-00-1100
Tres Acct: 95-1100

RICHARD MCFEE
3044807106

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					10,557
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	15	243	10	1,537	1,537
B. Net transfers, balances, actual				-41	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				1	122
2. Receivable from Federal sources				-74	-72
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				1,048	1,048
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-243	-10	-253	-253
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-69
F. Anticipated rest of year					
7. Total budgetary resources	15			2,220	12,872

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses

Contacts: FELICIA SHARPE
3044807014

OMB Acct: 434-00-1100
Tres Acct: 95-1100

RICHARD MCFEE
3044807106

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1,380	11,484
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					123
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					425
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15			840	840
11. Total status of budgetary resources.....	15			2,220	12,872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,593	1,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				813	1,348
D. Accounts payable.....				24	498
15. Outlays:					
A. Disbursements (+)				1,161	10,379
B. Collections (-)				-1	-122

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL

OMB Acct: 434-00-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	10,557		10,557		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				82	1
B. Net transfers, balances, actual		41	41	-41	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	121		121	1	
2. Receivable from Federal sources	2		2	-72	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				1,005	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-69		-69		
F. Anticipated rest of year					
7. Total budgetary resources	10,611	41	10,652	975	2

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL

OMB Acct: 434-00-
Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,077	27	10,104	935	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	123		123		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	411	14	425		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				40	2
11. Total status of budgetary resources.....	10,611	41	10,652	975	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,562	33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2		-2		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	517	18	535	440	
D. Accounts payable.....	465	9	474	24	
15. Outlays:					
A. Disbursements (+)	9,218		9,218	1,100	33
B. Collections (-)	-121		-121	-1	

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL

OMB Acct: 434-00-
Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	753	116	188	11	118
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-2				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	794	116	189	11	118

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL

OMB Acct: 434-00-
Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	322	116	7		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	472		182	11	118
11. Total status of budgetary resources.....	794	116	189	11	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	257	116			
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	22		6		
B. Collections (-)					

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL

OMB Acct: 434-00-
Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					10,557
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	15	243	10	1,537	1,537
B. Net transfers, balances, actual				-41	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				1	122
2. Receivable from Federal sources				-74	-72
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				1,048	1,048
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-243	-10	-253	-253
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-69
F. Anticipated rest of year					
7. Total budgetary resources	15			2,220	12,872

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL

OMB Acct: 434-00-
Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1,380	11,484
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					123
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					425
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15			840	840
11. Total status of budgetary resources.....	15			2,220	12,872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,593	1,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				813	1,348
D. Accounts payable.....				24	498
15. Outlays:					
A. Disbursements (+)				1,161	10,379
B. Collections (-)				-1	-122

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses

Contacts: NANCY L. THOMAS
1-800-321-3114

MICHAEL J. MC ALISTER
8003213114

OMB Acct: 435-00-1100
Tres Acct: 48-1100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	14,491	14,491	14,491
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	12,471	12,471	12,471
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-94	-94	-94
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	26,868	26,868	26,868

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses

Contacts: NANCY L. THOMAS
1-800-321-3114

MICHAEL J. MC ALISTER
8003213114

OMB Acct: 435-00-1100
Tres Acct: 48-1100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,605	12,605	12,605
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,263	14,263	14,263
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,868	26,868	26,868
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,577	3,577	3,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,835	4,835	4,835
D. Accounts payable.....	235	235	235
15. Outlays:			
A. Disbursements (+)	11,112	11,112	11,112
B. Collections (-)			

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: BUREAU TOTAL

OMB Acct: 435-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	14,491	14,491	14,491
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	12,471	12,471	12,471
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-94	-94	-94
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	26,868	26,868	26,868

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: BUREAU TOTAL

OMB Acct: 435-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,605	12,605	12,605
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,263	14,263	14,263
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,868	26,868	26,868
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,577	3,577	3,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,835	4,835	4,835
D. Accounts payable.....	235	235	235
15. Outlays:			
A. Disbursements (+)	11,112	11,112	11,112
B. Collections (-)			

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses

Contacts: JEFF TABERNER
304-480-7261

SARA TAYLOR
304-480-7007

OMB Acct: 436-00-0100
Tres Acct: 62-0100

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	12,449	12,449			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			65	61	85
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			69	2	4
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-81	-81			
F. Anticipated rest of year					
7. Total budgetary resources	12,368	12,368	134	64	88

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses

Contacts: JEFF TABERNER
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OMB Acct: 436-00-0100
Tres Acct: 62-0100

SARA TAYLOR
304-480-7007

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,227	12,227	97	8	5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	141	141			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			37	56	83
11. Total status of budgetary resources.....	12,368	12,368	134	64	88
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			483	116	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	315	315	22	1	
D. Accounts payable.....	305	305	15	74	3
15. Outlays:					
A. Disbursements (+)	11,607	11,607	474	47	5
B. Collections (-)					

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses

Contacts: JEFF TABERNER
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	12,227	97	8	5
Breakout of Category B - Direct Obligations				
/03: 001 - APPORTIONMENT CAT B DATA	12,227			
/02: 001 - APPORTIONMENT CAT B DATA		97		
/01: 001 - APPORTIONMENT CAT B DATA			8	
/00: 001 - APPORTIONMENT CAT B DATA				5

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses

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OMB Acct: 436-00-0100
Tres Acct: 62-0100

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					12,449
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	48	30	2	291	291
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				75	75
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-30	-2	-32	-32
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-81
F. Anticipated rest of year					
7. Total budgetary resources	48			334	12,702

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses

Contacts: JEFF TABERNER
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OMB Acct: 436-00-0100
Tres Acct: 62-0100

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				110	12,337
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					141
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48			224	224
11. Total status of budgetary resources.....	48			334	12,702
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				605	605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				23	338
D. Accounts payable.....				92	397
15. Outlays:					
A. Disbursements (+)				526	12,133
B. Collections (-)					

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL

OMB Acct: 436-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	12,449	12,449			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			65	61	85
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			69	2	4
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-81	-81			
F. Anticipated rest of year					
7. Total budgetary resources	12,368	12,368	134	64	88

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL

OMB Acct: 436-00-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,227	12,227	97	8	5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	141	141			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			37	56	83
11. Total status of budgetary resources.....	12,368	12,368	134	64	88
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			483	116	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	315	315	22	1	
D. Accounts payable.....	305	305	15	74	3
15. Outlays:					
A. Disbursements (+)	11,607	11,607	474	47	5
B. Collections (-)					

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL

OMB Acct: 436-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					12,449
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	48	30	2	291	291
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				75	75
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-30	-2	-32	-32
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-81
F. Anticipated rest of year					
7. Total budgetary resources	48			334	12,702

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL

OMB Acct: 436-00-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				110	12,337
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					141
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48			224	224
11. Total status of budgetary resources.....	48			334	12,702
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				605	605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				23	338
D. Accounts payable.....				92	397
15. Outlays:					
A. Disbursements (+)				526	12,133
B. Collections (-)					

Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: Panama Canal revolving fund

Contacts: SANDRA DE LA CRUZ
0115072724710

OMB Acct: 438-00-4061
Tres Acct: 95-4061

WILLIAM J. CONNOLLY
2026346441

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	21,000	21,000	21,000
2. Receivable from Federal sources.....	-1,813	-1,813	-1,813
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,186	19,186	19,186

Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: Panama Canal revolving fund

Contacts: SANDRA DE LA CRUZ
0115072724710

OMB Acct: 438-00-4061
Tres Acct: 95-4061

WILLIAM J. CONNOLLY
2026346441

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	19,186	19,186	19,186
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,186	19,186	19,186
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,512	39,512	39,512
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,620	-1,620	-1,620
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	41,544	41,544	41,544
15. Outlays:			
A. Disbursements (+)	20,587	20,587	20,587
B. Collections (-)	-21,000	-21,000	-21,000

Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: Panama Canal Commission dissolution fund

Contacts: SANDRA DE LA CRUZ
0115072724710

OMB Acct: 438-00-4073
Tres Acct: 95-4073

WILLIAM J. CONNOLLY
2026346441

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

Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: Panama Canal Commission dissolution fund

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0115072724710

OMB Acct: 438-00-4073
Tres Acct: 95-4073

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2026346441

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	39	39	39
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	39	39	39
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,611	2,611	2,611
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,781	1,781	1,781
15. Outlays:			
A. Disbursements (+)	868	868	868
B. Collections (-)	-39	-39	-39

Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: BUREAU TOTAL

OMB Acct: 438-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	21,039	21,039	21,039
2. Receivable from Federal sources.....	-1,813	-1,813	-1,813
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,225	19,225	19,225

Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: BUREAU TOTAL

OMB Acct: 438-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	39	39	39
2. Total, Category B.....			
3. Exempt from apportionment.....	19,186	19,186	19,186
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,225	19,225	19,225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,123	42,123	42,123
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,620	-1,620	-1,620
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	43,325	43,325	43,325
15. Outlays:			
A. Disbursements (+)	21,455	21,455	21,455
B. Collections (-)	-21,039	-21,039	-21,039

Agency: Panama Canal Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 438- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	21,039	21,039	21,039
2. Receivable from Federal sources.....	-1,813	-1,813	-1,813
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,225	19,225	19,225

Agency: Panama Canal Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 438- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	39	39	39
2. Total, Category B.....			
3. Exempt from apportionment.....	19,186	19,186	19,186
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,225	19,225	19,225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,123	42,123	42,123
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,620	-1,620	-1,620
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	43,325	43,325	43,325
15. Outlays:			
A. Disbursements (+)	21,455	21,455	21,455
B. Collections (-)	-21,039	-21,039	-21,039

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

Contacts: DANIEL A PESOLA
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JAMES RICE
312-751-4709

OMB Acct: 446-00-0111
Tres Acct: 60-0111

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	132,000	132,000			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			3,850	3,966	1,898
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2	2			
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-858	-858			
F. Anticipated rest of year					
7. Total budgetary resources	131,144	131,144	3,850	3,966	1,898

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

Contacts: DANIEL A PESOLA
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	129,369	129,369			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,775	1,775			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,850	3,966	1,898
11. Total status of budgetary resources.....	131,144	131,144	3,850	3,966	1,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	129,369	129,369			
B. Collections (-)	-2	-2			

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

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	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	129,369
Breakout of Category B - Direct Obligations	
/03: 002 - Total, Category B	129,369

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				132,000
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	645	4,601	14,960	14,960
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				2
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-4,601	-4,601	-4,601
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-858
F. Anticipated rest of year				
7. Total budgetary resources	645		10,359	141,503

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				129,369
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,775
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	645		10,359	10,359
11. Total status of budgetary resources.....	645		10,359	141,503
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				129,369
B. Collections (-)				-2

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-0113
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	430,000	150		430,150	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			135	135	161
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-161
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	430,000	150	135	430,285	

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL A PESOLA
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Tres Acct: 60-0113

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	430,000		68	430,068	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		150	67	217	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	430,000	150	135	430,285	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	430,000		68	430,068	
B. Collections (-)					

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-0113
Tres Acct: 60-0113

	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	430,000	68
Breakout of Category B - Direct Obligations		
/X: 001 - Transfers	430,000	
02/03: 001 - Tfr interest uncas’d cks.		68

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-0113
Tres Acct: 60-0113

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		430,150
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	161	296
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-161	-161
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources		430,285

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-0113
Tres Acct: 60-0113

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		430,068
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		217
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		430,285
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		430,068
B. Collections (-)		

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account

Contacts: DANIEL A PESOLA
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312-751-4709

OMB Acct: 446-00-8010
Tres Acct: 60-8010

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	6,807,897	6,807,897	6,807,897
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-23,332	-23,332	-23,332
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	40	40	40
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law	159,088	159,088	159,088
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	6,966,528	6,966,528	6,966,528

/X Ln 1D PL 108-7 Reduction in appropriation adjustment to transfer amount from trust fund to limitation account.

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account

Contacts: DANIEL A PESOLA
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312-751-4709

OMB Acct: 446-00-8010
Tres Acct: 60-8010

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,784,605	6,784,605	6,784,605
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	137,323	137,323	137,323
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	21,765	21,765	21,765
11. Total status of budgetary resources.....	6,943,693	6,943,693	6,943,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	518,580	518,580	518,580
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	513,281	513,281	513,281
15. Outlays:			
A. Disbursements (+)	6,789,904	6,789,904	6,789,904
B. Collections (-)	-40	-40	-40

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8010
Tres Acct: 60-8010

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,784,605
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	6,271,324
/X: 002 - OBLIGATION TO TREASURY	513,281

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8011
Tres Acct: 60-8011

JAMES RICE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	21,397,217	21,397,217	21,397,217
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-58,289	-58,289	-58,289
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	389	389	389
2. Receivable from Federal sources	-59	-59	-59
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law	203,963	203,963	203,963
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	21,599,405	21,599,405	21,599,405

/X Ln 1D Public Law 108-7 Reduction in appropriation adjustment to transfer amount from trust fund to limitation account.

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,339,259	21,339,259	21,339,259
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	152,142	152,142	152,142
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	51,820	51,820	51,820
11. Total status of budgetary resources.....	21,543,222	21,543,222	21,543,222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	279,289	279,289	279,289
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-173	-173	-173
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	292,400	292,400	292,400
15. Outlays:			
A. Disbursements (+)	21,326,380	21,326,380	21,326,380
B. Collections (-)	-389	-389	-389

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8011
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	21,339,259
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	21,339,259

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8011
Tres Acct: 60-8018

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers	6,363	6,363			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			70	44	63
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			7		1
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-41	-41			
F. Anticipated rest of year					
7. Total budgetary resources			33	44	63

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,316	6,316			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6	6			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			77	44	63
11. Total status of budgetary resources.....	6,322	6,322	77	44	63
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			309	32	73
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5	5	4	31	71
D. Accounts payable.....	156	156		1	1
15. Outlays:					
A. Disbursements (+)	6,155	6,155	298		
B. Collections (-)					

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

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OMB Acct: 446-00-8011
Tres Acct: 60-8018

	/ 03 UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,316
Breakout of Category B - Direct Obligations	
/03: 001 - Direct	6,316

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8011
Tres Acct: 60-8018

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				
B. Borrowing authority				
C. Contract authority				
D. Net transfers		-571	-571	5,792
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	114	480	771	771
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		91	99	99
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-41
F. Anticipated rest of year				
7. Total budgetary resources	114	37	291	291

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8011
Tres Acct: 60-8018

JAMES RICE
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				6,316
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	114		298	298
11. Total status of budgetary resources.....	114		298	6,620
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	76	91	581	581
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	71		177	182
D. Accounts payable.....	4		6	162
15. Outlays:				
A. Disbursements (+)			298	6,453
B. Collections (-)				

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers	100,000	100,000			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			95	517	
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	5,634	5,634	172		
2. Receivable from Federal sources			-1		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			333	140	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-650	-650			
F. Anticipated rest of year					
7. Total budgetary resources	10,826	10,826	-1,627	-251	

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

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OMB Acct: 446-00-8011
Tres Acct: 60-8237

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	104,977	104,977	171		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7	7			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			428	657	
11. Total status of budgetary resources.....	104,984	104,984	599	657	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,014	1,190	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,509	4,509	369	245	13
D. Accounts payable.....	2,721	2,721	34	40	1
15. Outlays:					
A. Disbursements (+)	97,747	97,747	5,450	765	
B. Collections (-)	-5,634	-5,634	-172		

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8011
Tres Acct: 60-8237

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	104,977	171
Breakout of Category B - Direct Obligations		
/03: 002 - cat b	104,977	
/02: 002 - HCFA & Other Reimbursable		171

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8011
Tres Acct: 60-8237

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-422	-422	99,578
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	389	342	343	1,686	1,686
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....				172	5,806
2. Receivable from Federal sources.....				-1	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15		80	568	568
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-650
F. Anticipated rest of year.....					
7. Total budgetary resources.....	404	342	1	-1,131	9,695

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail industry pension fund

Contacts: DANIEL A PESOLA
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OMB Acct: 446-00-8011
Tres Acct: 60-8237

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				171	105,148
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	404	342		1,831	1,831
11. Total status of budgetary resources.....	404	342		2,002	106,986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	199	103	80	7,600	7,600
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	102	55		784	5,293
D. Accounts payable.....	65	48		188	2,909
15. Outlays:					
A. Disbursements (+)	16			6,231	103,978
B. Collections (-)				-172	-5,806

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund

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OMB Acct: 446-00-8051
Tres Acct: 60-8051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	146,177	146,177	146,177
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-23,749	-23,749	-23,749
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	29,701	29,701	29,701
2. Receivable from Federal sources	-49	-49	-49
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law	23,088	23,088	23,088
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	199,768	199,768	199,768

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund

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OMB Acct: 446-00-8051
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	124,220	124,220	124,220
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,763	22,763	22,763
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	28,186	28,186	28,186
11. Total status of budgetary resources.....	175,169	175,169	175,169
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,234	3,234	3,234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	4	4	4
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,719	4,719	4,719
15. Outlays:			
A. Disbursements (+)	122,780	122,780	122,780
B. Collections (-)	-29,701	-29,701	-29,701

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund

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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	124,220
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	124,220

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National railroad retirement investment trust

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OMB Acct: 446-00-8118
Tres Acct: 60-8118

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	-57,187	-57,187	-57,187
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,500,429	1,500,429	1,500,429
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,443,242	1,443,242	1,443,242

/X Ln 1A Amount consists of Cash SGL 1130 for $ 1,138,737,615.78; Unrealized Gain SGL 1618 for $ 2,251,707,485.01; Investments in Non-Federal securities SGL 1620 for $ 19,449,020,081.77.

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National railroad retirement investment trust

Contacts: DANIEL A PESOLA
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Tres Acct: 60-8118

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	304,504	304,504	304,504
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,138,738	1,138,738	1,138,738
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.....	1,443,242	1,443,242	1,443,242
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	304,504	304,504	304,504
B. Collections (-)			

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: National railroad retirement investment trust

Contacts: DANIEL A PESOLA
312-751-4529

JAMES RICE
312-751-4709

OMB Acct: 446-00-8118
Tres Acct: 60-8118

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	304,504
Breakout of Category B - Direct Obligations	
/X: 001 - Total, Category B	304,504

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL

OMB Acct: 446-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	28,724,104	150	132,000		28,856,254
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-105,370		106,363		993
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,500,429			135	1,500,564
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	30,130		5,636		35,766
2. Receivable from Federal sources	-108				-108
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law	386,139				386,139
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-1,549		-1,549
F. Anticipated rest of year					
7. Total budgetary resources	30,638,943	150	141,970	135	30,781,198

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL

OMB Acct: 446-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28,982,588		240,662	68	29,223,318
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	312,228	150	1,788	67	314,233
2. Anticipated.....					
B. Exempt from apportionment.....	1,138,738				1,138,738
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	101,771				101,771
11. Total status of budgetary resources.....	30,535,326	150	242,450	135	30,778,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	801,103				801,103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-169				-169
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			4,514		4,514
D. Accounts payable.....	810,400		2,877		813,277
15. Outlays:					
A. Disbursements (+)	28,973,568		233,271	68	29,206,907
B. Collections (-)	-30,130		-5,636		-35,766

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL

OMB Acct: 446-00-
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,015	4,527		2,350	1,101
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	172				
2. Receivable from Federal sources.....	-1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	340	140		16	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,256	3,759		2,365	1,101

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL

OMB Acct: 446-00-
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	171				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,355	4,667		2,365	1,101
11. Total status of budgetary resources.....	4,526	4,667		2,365	1,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,323	1,222	14	272	179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	373	276	13	173	126
D. Accounts payable.....	34	41	1	66	52
15. Outlays:					
A. Disbursements (+)	5,748	765		16	
B. Collections (-)	-172				

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL

OMB Acct: 446-00-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				28,856,254
B. Borrowing authority				
C. Contract authority				
D. Net transfers	-993		-993	
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	5,424	161	17,578	1,518,142
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			172	35,938
2. Receivable from Federal sources			-1	-109
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	171		667	667
B. Anticipated				
5. Temp not available pursuant to Public Law				386,139
6. Permanently not available:				
A. Cancellations of expired/no-year accts	-4,601	-161	-4,762	-4,762
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-1,549
F. Anticipated rest of year				
7. Total budgetary resources	38		9,519	30,790,717

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL

OMB Acct: 446-00-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			171	29,223,489
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				314,233
2. Anticipated.....				
B. Exempt from apportionment.....				1,138,738
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			12,488	114,259
11. Total status of budgetary resources.....			12,659	30,790,720
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	171		8,181	809,284
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-169
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			961	5,475
D. Accounts payable.....			194	813,471
15. Outlays:				
A. Disbursements (+)			6,529	29,213,436
B. Collections (-)			-172	-35,938

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 446- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	28,724,104	150	132,000		28,856,254
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-105,370		106,363		993
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,500,429			135	1,500,564
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	30,130		5,636		35,766
2. Receivable from Federal sources	-108				-108
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law	386,139				386,139
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-1,549		-1,549
F. Anticipated rest of year					
7. Total budgetary resources	30,638,943	150	141,970	135	30,781,198

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 446- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28,982,588		240,662	68	29,223,318
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	312,228	150	1,788	67	314,233
2. Anticipated.....					
B. Exempt from apportionment.....	1,138,738				1,138,738
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	101,771				101,771
11. Total status of budgetary resources.....	30,535,326	150	242,450	135	30,778,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	801,103				801,103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-169				-169
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			4,514		4,514
D. Accounts payable.....	810,400		2,877		813,277
15. Outlays:					
A. Disbursements (+)	28,973,568		233,271	68	29,206,907
B. Collections (-)	-30,130		-5,636		-35,766

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 446- -
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,015	4,527		2,350	1,101
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	172				
2. Receivable from Federal sources.....	-1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	340	140		16	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,256	3,759		2,365	1,101

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 446- -
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	171				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,355	4,667		2,365	1,101
11. Total status of budgetary resources.....	4,526	4,667		2,365	1,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,323	1,222	14	272	179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	373	276	13	173	126
D. Accounts payable.....	34	41	1	66	52
15. Outlays:					
A. Disbursements (+)	5,748	765		16	
B. Collections (-)	-172				

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 446- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				28,856,254
B. Borrowing authority				
C. Contract authority				
D. Net transfers	-993		-993	
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	5,424	161	17,578	1,518,142
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			172	35,938
2. Receivable from Federal sources			-1	-109
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	171		667	667
B. Anticipated				
5. Temp not available pursuant to Public Law				386,139
6. Permanently not available:				
A. Cancellations of expired/no-year accts	-4,601	-161	-4,762	-4,762
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-1,549
F. Anticipated rest of year				
7. Total budgetary resources	38		9,519	30,790,717

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 446- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			171	29,223,489
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				314,233
2. Anticipated.....				
B. Exempt from apportionment.....				1,138,738
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			12,488	114,259
11. Total status of budgetary resources.....			12,659	30,790,720
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	171		8,181	809,284
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-169
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			961	5,475
D. Accounts payable.....			194	813,471
15. Outlays:				
A. Disbursements (+)			6,529	29,213,436
B. Collections (-)			-172	-35,938

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses

Contacts: BONNIE L. BEARD
202-942-0389

DARRELL L. DOCKERY
2029420349

OMB Acct: 449-00-0100
Tres Acct: 50-0100

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,026,444		2,026,444	2,522	2,602
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	283,247	716,442	999,689	359	
2. Receivable from Federal sources		179	179	-190	-22
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				61,057	2,325
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,309,691	716,621	3,026,312	63,748	4,905

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses

Contacts: BONNIE L. BEARD
202-942-0389

DARRELL L. DOCKERY
2029420349

OMB Acct: 449-00-0100
Tres Acct: 50-0100

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		619,578	619,578	63,748	2,686
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		97,043	97,043		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,309,691		2,309,691		2,219
11. Total status of budgetary resources.....	2,309,691	716,621	3,026,312	63,748	4,905
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				5,339	11,175
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-179	-179		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		49,656	49,656	20,559	7,728
D. Accounts payable.....		89,953	89,953	3,874	1,128
15. Outlays:					
A. Disbursements (+)		479,969	479,969	-16,214	2,701
B. Collections (-)	-283,247	-716,442	-999,689	-359	

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses

Contacts: BONNIE L. BEARD
202-942-0389

OMB Acct: 449-00-0100
Tres Acct: 50-0100

DARRELL L. DOCKERY
2029420349

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		67	225	250	5,666
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					359
2. Receivable from Federal sources		-95			-307
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		1,156			64,538
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-5,146	-5,146
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources		1,127	225	-4,897	65,108

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses

Contacts: BONNIE L. BEARD
202-942-0389

DARRELL L. DOCKERY
2029420349

OMB Acct: 449-00-0100
Tres Acct: 50-0100

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		662	-62	-4,897	62,137
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		465	288		2,972
11. Total status of budgetary resources.....		1,127	225	-4,897	65,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	247	7,875	4,923	5,172	34,731
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	226	6,163	4,679		39,355
D. Accounts payable.....					5,002
15. Outlays:					
A. Disbursements (+)	22	1,314	182	275	-11,720
B. Collections (-)					-359

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses

Contacts: BONNIE L. BEARD
202-942-0389

DARRELL L. DOCKERY
2029420349

OMB Acct: 449-00-0100
Tres Acct: 50-0100

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	2,032,110
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1,000,048
2. Receivable from Federal sources	-128
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	64,538
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-5,146
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	3,091,420

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses

Contacts: BONNIE L. BEARD
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DARRELL L. DOCKERY
2029420349

OMB Acct: 449-00-0100
Tres Acct: 50-0100

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	681,715
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	97,043
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	2,312,663
11. Total status of budgetary resources	3,091,420
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	34,731
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-179
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	89,011
D. Accounts payable	94,955
15. Outlays:	
A. Disbursements (+)	468,249
B. Collections (-)	-1,000,048

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL

OMB Acct: 449-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,026,444		2,026,444	2,522	2,602
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	283,247	716,442	999,689	359	
2. Receivable from Federal sources		179	179	-190	-22
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				61,057	2,325
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,309,691	716,621	3,026,312	63,748	4,905

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL

OMB Acct: 449-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		619,578	619,578	63,748	2,686
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		97,043	97,043		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,309,691		2,309,691		2,219
11. Total status of budgetary resources.....	2,309,691	716,621	3,026,312	63,748	4,905
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				5,339	11,175
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-179	-179		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		49,656	49,656	20,559	7,728
D. Accounts payable.....		89,953	89,953	3,874	1,128
15. Outlays:					
A. Disbursements (+)		479,969	479,969	-16,214	2,701
B. Collections (-)	-283,247	-716,442	-999,689	-359	

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL

OMB Acct: 449-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		67	225	250	5,666
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					359
2. Receivable from Federal sources		-95			-307
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		1,156			64,538
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-5,146	-5,146
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources		1,127	225	-4,897	65,108

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL

OMB Acct: 449-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		662	-62	-4,897	62,137
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		465	288		2,972
11. Total status of budgetary resources.....		1,127	225	-4,897	65,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	247	7,875	4,923	5,172	34,731
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	226	6,163	4,679		39,355
D. Accounts payable.....					5,002
15. Outlays:					
A. Disbursements (+)	22	1,314	182	275	-11,720
B. Collections (-)					-359

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL

OMB Acct: 449-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	2,032,110
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1,000,048
2. Receivable from Federal sources	-128
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	64,538
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-5,146
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	3,091,420

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL

OMB Acct: 449-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	681,715
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	97,043
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	2,312,663
11. Total status of budgetary resources	3,091,420
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	34,731
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-179
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	89,011
D. Accounts payable	94,955
15. Outlays:	
A. Disbursements (+)	468,249
B. Collections (-)	-1,000,048

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses

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OMB Acct: 452-00-0100
Tres Acct: 33-0100

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			463,205	463,205	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	53,634	300	-53,634	300	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	34,491			34,491	1,244
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,877			3,877	
2. Receivable from Federal sources	527		1,472	1,999	-176
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	4,874			4,874	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-14,100			-14,100	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-349		-2,662	-3,011	
F. Anticipated rest of year					
7. Total budgetary resources	82,954	300	408,380	491,634	1,068

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses

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OMB Acct: 452-00-0100
Tres Acct: 33-0100

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40,433	62	406,776	447,271	307
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	42,521	238	1,605	44,364	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					761
11. Total status of budgetary resources.....	82,954	300	408,380	491,634	1,068
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,363			19,363	46,808
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,555		-1,472	-6,027	-1,545
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,014	26	31,444	43,484	5,694
D. Accounts payable.....	7,050	4	74,470	81,524	6,820
15. Outlays:					
A. Disbursements (+)	39,886	32	300,861	340,779	36,323
B. Collections (-)	-3,877			-3,877	

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses

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OMB Acct: 452-00-0100
Tres Acct: 33-0100

MINNIE CARMICHAEL
2022750322

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	210	1	3,703	483	1,315
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,535
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	210	1	3,703	483	-226

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses

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OMB Acct: 452-00-0100
Tres Acct: 33-0100

MINNIE CARMICHAEL
2022750322

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9	-4	280	246	-226
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	202	5	3,422	237	
11. Total status of budgetary resources.....	210	1	3,703	483	-226
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,601	819	-549	111	223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-348		-804	-5	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,295	9	457	287	
D. Accounts payable.....	328	636	53	16	
15. Outlays:					
A. Disbursements (+)	3,335	170	24	59	3
B. Collections (-)					

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses

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OMB Acct: 452-00-0100
Tres Acct: 33-0100

MINNIE CARMICHAEL
2022750322

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		463,205
B. Borrowing authority		
C. Contract authority		
D. Net transfers		300
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	6,956	41,447
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		3,877
2. Receivable from Federal sources	-182	1,817
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		4,874
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-1,535	-1,535
B. Enacted rescissions		-14,100
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-3,011
F. Anticipated rest of year		
7. Total budgetary resources	5,239	496,873

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses

Contacts: ERIC S. KABA
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OMB Acct: 452-00-0100
Tres Acct: 33-0100

MINNIE CARMICHAEL
2022750322

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	612	447,883
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		44,364
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,627	4,627
11. Total status of budgetary resources.....	5,239	496,873
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	52,013	71,376
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,702	-8,729
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	7,742	51,226
D. Accounts payable.....	7,853	89,377
15. Outlays:		
A. Disbursements (+)	39,914	380,693
B. Collections (-)		-3,877

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Museum programs and related research (special foreign currency p

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OMB Acct: 452-00-0102
Tres Acct: 33-0102

MINNIE CARMICHAEL
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	927	927	927
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	927	927	927

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Museum programs and related research (special foreign currency p

Contacts: ERIC S. KABA
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OMB Acct: 452-00-0102
Tres Acct: 33-0102

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	927	927	927
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	927	927	927
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-695	-695	-695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,609	-2,609	-2,609
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,914	1,914	1,914
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities capital

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-0103
Tres Acct: 33-0132

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	83,425	83,425	83,425
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,257	6,257	6,257
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources	-4	-4	-4
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-542	-542	-542
F. Anticipated rest of year			
7. Total budgetary resources	89,136	89,136	89,136

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities capital

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-0103
Tres Acct: 33-0132

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	73,584	73,584	73,584
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,553	15,553	15,553
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	89,136	89,136	89,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65,751	65,751	65,751
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	72,238	72,238	72,238
D. Accounts payable.....	17,270	17,270	17,270
15. Outlays:			
A. Disbursements (+)	49,831	49,831	49,831
B. Collections (-)			

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities capital

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-0103
Tres Acct: 33-0133

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	16,000	16,000	16,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,564	4,564	4,564
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-104	-104	-104
F. Anticipated rest of year			
7. Total budgetary resources	20,460	20,460	20,460

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Facilities capital

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-0103
Tres Acct: 33-0133

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,709	18,709	18,709
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,751	1,751	1,751
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,460	20,460	20,460
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,654	44,654	44,654
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,729	7,729	7,729
D. Accounts payable.....	6,233	6,233	6,233
15. Outlays:			
A. Disbursements (+)	49,401	49,401	49,401
B. Collections (-)			

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration and alteration of facilities

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-0132
Tres Acct: 33-0129

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	483	483	483
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	206	206	206
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	690	690	690

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration and alteration of facilities

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-0132
Tres Acct: 33-0129

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	554	554	554
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	135	135	135
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	690	690	690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	669	669	669
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	520	520	520
D. Accounts payable.....	197	197	197
15. Outlays:			
A. Disbursements (+)	301	301	301
B. Collections (-)			

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS
202-842-6463

DALE RINKER
202-842-6333

OMB Acct: 452-00-0200
Tres Acct: 33-0200

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,006	73,711	76,717		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,419		1,419	2	222
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources	29	712	741	-1,185	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	4,454	74,423	78,877	-1,182	222

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS
202-842-6463

OMB Acct: 452-00-0200
Tres Acct: 33-0200

DALE RINKER
202-842-6333

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,216	74,421	78,637	-1,277	101
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	238	2	240		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				95	121
11. Total status of budgetary resources.....	4,454	74,423	78,877	-1,182	222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	221		221	3,931	57
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-29	-712	-741		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	408	3,336	3,744	171	18
D. Accounts payable.....	52	2,800	2,852	7	
15. Outlays:					
A. Disbursements (+)	3,977	68,285	72,262	3,661	139
B. Collections (-)					

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS
202-842-6463

OMB Acct: 452-00-0200
Tres Acct: 33-0200

DALE RINKER
202-842-6333

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					76,717
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	183	155	140	702	2,121
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				-1,185	-444
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-132	-132	-132
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	183	155	8	-614	78,263

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art

Contacts: RUTH LEWIS
202-842-6463

DALE RINKER
202-842-6333

OMB Acct: 452-00-0200
Tres Acct: 33-0200

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2		8	-1,166	77,471
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					240
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	181	155		552	552
11. Total status of budgetary resources.....	183	155	8	-614	78,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21			4,009	4,230
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-741
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17			206	3,950
D. Accounts payable.....				7	2,859
15. Outlays:					
A. Disbursements (+)	6		8	3,814	76,076
B. Collections (-)					

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration, and renovation of buildings, National Galle

Contacts: RUTH LEWIS
202-842-6463

OMB Acct: 452-00-0201
Tres Acct: 33-0201

DALE RINKER
202-842-6333

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	16,125	16,125	16,125
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,454	4,454	4,454
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources	84	84	84
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	20,663	20,663	20,663

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration, and renovation of buildings, National Galle

Contacts: RUTH LEWIS
202-842-6463

OMB Acct: 452-00-0201
Tres Acct: 33-0201

DALE RINKER
202-842-6333

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,582	15,582	15,582
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,081	5,081	5,081
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,663	20,663	20,663
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,535	11,535	11,535
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-84	-84	-84
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,199	13,199	13,199
D. Accounts payable.....	185	185	185
15. Outlays:			
A. Disbursements (+)	13,733	13,733	13,733
B. Collections (-)			

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 452-00-0302
Tres Acct: 33-0302

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		16,310	16,310		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,050		3,050	-3	41
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				69	2
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				202	21
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-36	-106	-142		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	3,014	16,204	19,218	268	64

/03 Ln 9A1 WILL ADJUST IN FY 03

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 452-00-0302
Tres Acct: 33-0302

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	328	16,072	16,400	259	-24
2. Total, Category B.....					
3. Exempt from apportionment.....	368		368		86
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,318	132	2,450		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10	2
11. Total status of budgetary resources.....	3,014	16,204	19,218	268	64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	782		782	2,050	61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,149	2,020	3,169	92	66
D. Accounts payable.....		364	364	128	
15. Outlays:					
A. Disbursements (+)	328	13,689	14,017	1,886	37
B. Collections (-)				-69	-2

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 452-00-0302
Tres Acct: 33-0302

SHARON S. PUGH
8169265072

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					16,310
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	281	207	268	794	3,844
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		28	64	163	163
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	12			235	235
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-196	-196	-196
B. Enacted rescissions					-142
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	293	235	135	995	20,213

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 452-00-0302
Tres Acct: 33-0302

SHARON S. PUGH
8169265072

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	194	219	135	783	17,183
2. Total, Category B.....					
3. Exempt from apportionment.....		-10		76	444
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,450
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	98	26		136	136
11. Total status of budgetary resources.....	293	235	135	995	20,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	212	234		2,557	3,339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	212	224		594	3,763
D. Accounts payable.....				128	492
15. Outlays:					
A. Disbursements (+)	182	219	135	2,459	16,476
B. Collections (-)		-28	-64	-163	-163

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK Center for the Performing Arts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 452-00-0303
Tres Acct: 33-0303

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	17,600	17,600	17,600
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	11,743	11,743	11,743
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	540	540	540
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-114	-114	-114
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	29,768	29,768	29,768

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK Center for the Performing Arts

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 452-00-0303
Tres Acct: 33-0303

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	26,505	26,505	26,505
2. Total, Category B.....			
3. Exempt from apportionment.....	756	756	756
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,508	2,508	2,508
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,768	29,768	29,768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,873	32,873	32,873
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	31,259	31,259	31,259
D. Accounts payable.....	1,830	1,830	1,830
15. Outlays:			
A. Disbursements (+)	26,505	26,505	26,505
B. Collections (-)			

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: ERIC S. KABA
202-275-0346

MINNIE CARMICHAEL
2022750322

OMB Acct: 452-00-0400
Tres Acct: 33-0400

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	8,488	8,488			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			154	210	117
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					14
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-55	-55			
F. Anticipated rest of year					
7. Total budgetary resources	8,433	8,433	154	210	130

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-0400
Tres Acct: 33-0400

MINNIE CARMICHAEL
2022750322

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,698	7,698	110	4	10
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	735	735			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			44	206	120
11. Total status of budgetary resources.....	8,433	8,433	154	210	130
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,353	54	40
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-8		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,853	1,853	415	59	20
D. Accounts payable.....	2,950	2,950	348	1	6
15. Outlays:					
A. Disbursements (+)	2,896	2,896	1,708	-1	10
B. Collections (-)					

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-0400
Tres Acct: 33-0400

MINNIE CARMICHAEL
2022750322

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				8,488
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	59	265	805	805
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual			14	14
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-282	-282	-282
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-55
F. Anticipated rest of year				
7. Total budgetary resources	59	-17	536	8,969

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-0400
Tres Acct: 33-0400

MINNIE CARMICHAEL
2022750322

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-2	-17	105	7,803
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				735
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	61		431	431
11. Total status of budgetary resources.....	59	-17	536	8,969
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	19	17	2,483	2,483
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1		-9	-9
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	8		502	2,355
D. Accounts payable.....	9		364	3,314
15. Outlays:				
A. Disbursements (+)			1,717	4,613
B. Collections (-)				

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Canal Zone biological area fund

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-8190
Tres Acct: 33-8190

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	575	575	575
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	81	81	81
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	656	656	656

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Canal Zone biological area fund

Contacts: ERIC S. KABA
202-275-0346

OMB Acct: 452-00-8190
Tres Acct: 33-8190

MINNIE CARMICHAEL
2022750322

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	567	567	567
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	89	89	89
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.....	656	656	656
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	571	571	571
B. Collections (-)			

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL

OMB Acct: 452-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	136,731		561,714	698,445	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	53,634	300	-53,634	300	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	67,469			67,469	1,397
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,877			3,877	69
2. Receivable from Federal sources	636		2,184	2,820	-1,361
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,620			5,620	202
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-14,250		-106	-14,356	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-995		-2,717	-3,712	
F. Anticipated rest of year					
7. Total budgetary resources	252,722	300	507,440	760,462	308

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL

OMB Acct: 452-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	180,478	62	504,967	685,507	-601
2. Total, Category B.....					
3. Exempt from apportionment.....	1,124			1,124	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,032	238	2,474	73,744	
2. Anticipated.....					
B. Exempt from apportionment.....	89			89	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					910
11. Total status of budgetary resources.....	252,722	300	507,440	760,462	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	175,157			175,157	55,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,277		-2,184	-9,461	-1,553
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	140,430	26	38,653	179,109	6,372
D. Accounts payable.....	32,817	4	80,584	113,405	7,303
15. Outlays:					
A. Disbursements (+)	184,533	32	385,731	570,296	43,578
B. Collections (-)	-3,877			-3,877	-69

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL

OMB Acct: 452-00-
Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	683	1	4,284	904	1,988
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	2			28	64
2. Receivable from Federal sources.....					-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21		26		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,145
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	706	1	4,309	932	-100

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL

OMB Acct: 452-00-
Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	90	-4	486	463	-100
2. Total, Category B.....					
3. Exempt from apportionment.....	86			-10	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	531	5	3,821	479	
11. Total status of budgetary resources.....	706	1	4,309	932	-100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,773	819	-276	364	240
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-348		-804	-6	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,438	9	706	519	
D. Accounts payable.....	329	636	59	25	
15. Outlays:					
A. Disbursements (+)	3,510	170	222	278	146
B. Collections (-)	-2			-28	-64

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL

OMB Acct: 452-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		698,445
B. Borrowing authority		
C. Contract authority		
D. Net transfers		300
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	9,257	76,726
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	163	4,040
2. Receivable from Federal sources	-1,367	1,453
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	249	5,869
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-2,145	-2,145
B. Enacted rescissions		-14,356
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-3,712
F. Anticipated rest of year		
7. Total budgetary resources	6,156	766,618

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL

OMB Acct: 452-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	334	685,841
2. Total, Category B.....		
3. Exempt from apportionment.....	76	1,200
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		73,744
2. Anticipated.....		
B. Exempt from apportionment.....		89
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,746	5,746
11. Total status of budgetary resources.....	6,156	766,618
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	61,062	236,219
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,711	-12,172
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	9,044	188,153
D. Accounts payable.....	8,352	121,757
15. Outlays:		
A. Disbursements (+)	47,904	618,200
B. Collections (-)	-163	-4,040

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 452- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	136,731		561,714	698,445	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	53,634	300	-53,634	300	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	67,469			67,469	1,397
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,877			3,877	69
2. Receivable from Federal sources	636		2,184	2,820	-1,361
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,620			5,620	202
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-14,250		-106	-14,356	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-995		-2,717	-3,712	
F. Anticipated rest of year					
7. Total budgetary resources	252,722	300	507,440	760,462	308

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 452- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	180,478	62	504,967	685,507	-601
2. Total, Category B.....					
3. Exempt from apportionment.....	1,124			1,124	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,032	238	2,474	73,744	
2. Anticipated.....					
B. Exempt from apportionment.....	89			89	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					910
11. Total status of budgetary resources.....	252,722	300	507,440	760,462	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	175,157			175,157	55,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,277		-2,184	-9,461	-1,553
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	140,430	26	38,653	179,109	6,372
D. Accounts payable.....	32,817	4	80,584	113,405	7,303
15. Outlays:					
A. Disbursements (+)	184,533	32	385,731	570,296	43,578
B. Collections (-)	-3,877			-3,877	-69

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 452- -
Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	683	1	4,284	904	1,988
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2			28	64
2. Receivable from Federal sources					-6
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	21		26		
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-2,145
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	706	1	4,309	932	-100

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 452- -
Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	90	-4	486	463	-100
2. Total, Category B.....					
3. Exempt from apportionment.....	86			-10	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	531	5	3,821	479	
11. Total status of budgetary resources.....	706	1	4,309	932	-100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,773	819	-276	364	240
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-348		-804	-6	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,438	9	706	519	
D. Accounts payable.....	329	636	59	25	
15. Outlays:					
A. Disbursements (+)	3,510	170	222	278	146
B. Collections (-)	-2			-28	-64

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 452- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		698,445
B. Borrowing authority		
C. Contract authority		
D. Net transfers		300
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	9,257	76,726
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	163	4,040
2. Receivable from Federal sources	-1,367	1,453
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	249	5,869
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-2,145	-2,145
B. Enacted rescissions		-14,356
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-3,712
F. Anticipated rest of year		
7. Total budgetary resources	6,156	766,618

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 452- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	334	685,841
2. Total, Category B.....		
3. Exempt from apportionment.....	76	1,200
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		73,744
2. Anticipated.....		
B. Exempt from apportionment.....		89
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,746	5,746
11. Total status of budgetary resources.....	6,156	766,618
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	61,062	236,219
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,711	-12,172
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	9,044	188,153
D. Accounts payable.....	8,352	121,757
15. Outlays:		
A. Disbursements (+)	47,904	618,200
B. Collections (-)	-163	-4,040

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: salaries and expenses

Contacts: HAMER LEGETTE
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OMB Acct: 453-00-0052
Tres Acct: 48-0052

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation		3,000	3,000	3,000
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,920		1,920	1,920
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	100		100	100
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions		-20	-20	-20
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	2,020	2,980	5,000	5,000

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 453-00-0052
Tres Acct: 48-0052

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-2,265	2,980	715	715
2. Total, Category B.....				
3. Exempt from apportionment.....	2,420		2,420	2,420
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1,864		1,864	1,864
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	2,020	2,980	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,497		2,497	2,497
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	2,420		2,420	2,420
15. Outlays:				
A. Disbursements (+)	232	2,980	3,212	3,212
B. Collections (-)	-100		-100	-100

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: BUREAU TOTAL

OMB Acct: 453-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation		3,000	3,000	3,000
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,920		1,920	1,920
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	100		100	100
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions		-20	-20	-20
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	2,020	2,980	5,000	5,000

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: BUREAU TOTAL

OMB Acct: 453-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	-2,265	2,980	715	715
2. Total, Category B.....				
3. Exempt from apportionment.....	2,420		2,420	2,420
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1,864		1,864	1,864
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	2,020	2,980	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,497		2,497	2,497
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	2,420		2,420	2,420
15. Outlays:				
A. Disbursements (+)	232	2,980	3,212	3,212
B. Collections (-)	-100		-100	-100

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
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OMB Acct: 456-00-3300
Tres Acct: 95-3300

james gaglione
2023140336

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,164	35,499	38,663		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,793		1,793	195	534
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				122	6
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-21	-231	-252		
F. Anticipated rest of year					
7. Total budgetary resources	4,936	35,268	40,204	317	540

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

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Tres Acct: 95-3300

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,399	35,183	38,582	-106	-234
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,537	85	1,622		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				423	773
11. Total status of budgetary resources.....	4,936	35,268	40,204	317	540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,504		3,504	4,653	799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,306	2,624	5,930	475	451
D. Accounts payable.....	101	2,864	2,965	33	5
15. Outlays:					
A. Disbursements (+)	3,496	29,695	33,191	4,040	109
B. Collections (-)				-122	-6

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
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OMB Acct: 456-00-3300
Tres Acct: 95-3300

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2023140336

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	60	719	346	1,909
B. Net transfers, balances, actual.....	-72				-72
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		2		10	140
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17			647	664
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,003	-1,003
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		62	719		1,638

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
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OMB Acct: 456-00-3300
Tres Acct: 95-3300

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2023140336

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1	-50		-389
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		61	769		2,026
11. Total status of budgetary resources.....		62	719		1,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17	74	774	647	6,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		56	723		1,705
D. Accounts payable.....					38
15. Outlays:					
A. Disbursements (+)		18			4,167
B. Collections (-)		-2		-10	-140

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
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OMB Acct: 456-00-3300
Tres Acct: 95-3300

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2023140336

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	38,663
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	3,702
B. Net transfers, balances, actual	-72
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	140
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	664
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-1,003
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-252
F. Anticipated rest of year	
7. Total budgetary resources	41,842

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
202-314-0396

OMB Acct: 456-00-3300
Tres Acct: 95-3300

james gaglione
2023140336

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	38,193
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,622
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,026
11. Total status of budgetary resources.....	41,842
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,468
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	7,635
D. Accounts payable.....	3,003
15. Outlays:	
A. Disbursements (+)	37,358
B. Collections (-)	-140

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
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OMB Acct: 456-00-3300
Tres Acct: 95-8279

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2023140336

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,629	1,629	1,629
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	9,982	9,982	9,982
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,611	11,611	11,611

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: Holocaust Memorial Museum

Contacts: HELEN SHEPHERD
202-314-0396

OMB Acct: 456-00-3300
Tres Acct: 95-8279

james gaglione
2023140336

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,225	10,225	10,225
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,386	1,386	1,386
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.....	11,611	11,611	11,611
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,225	10,225	10,225
B. Collections (-)	-9,982	-9,982	-9,982

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: BUREAU TOTAL

OMB Acct: 456-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,164	35,499	38,663		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,422		3,422	195	534
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	9,982		9,982	122	6
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-21	-231	-252		
F. Anticipated rest of year					
7. Total budgetary resources	16,547	35,268	51,815	317	540

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: BUREAU TOTAL

OMB Acct: 456-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,624	35,183	48,807	-106	-234
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,537	85	1,622		
2. Anticipated.....					
B. Exempt from apportionment.....	1,386		1,386		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				423	773
11. Total status of budgetary resources.....	16,547	35,268	51,815	317	540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,504		3,504	4,653	799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,306	2,624	5,930	475	451
D. Accounts payable.....	101	2,864	2,965	33	5
15. Outlays:					
A. Disbursements (+)	13,721	29,695	43,416	4,040	109
B. Collections (-)	-9,982		-9,982	-122	-6

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: BUREAU TOTAL

OMB Acct: 456-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	60	719	346	1,909
B. Net transfers, balances, actual.....	-72				-72
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		2		10	140
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17			647	664
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,003	-1,003
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		62	719		1,638

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: BUREAU TOTAL

OMB Acct: 456-00-
Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1	-50		-389
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		61	769		2,026
11. Total status of budgetary resources.....		62	719		1,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17	74	774	647	6,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		56	723		1,705
D. Accounts payable.....					38
15. Outlays:					
A. Disbursements (+)		18			4,167
B. Collections (-)		-2		-10	-140

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: BUREAU TOTAL

OMB Acct: 456-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	38,663
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	5,331
B. Net transfers, balances, actual	-72
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	10,122
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	664
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-1,003
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-252
F. Anticipated rest of year	
7. Total budgetary resources	53,453

Agency: United States Holocaust Memorial Museum
Bureau: United States Holocaust Memorial Museum
Acct: BUREAU TOTAL

OMB Acct: 456-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	48,418
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	1,622
2. Anticipated	
B. Exempt from apportionment	1,386
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	2,026
11. Total status of budgetary resources	53,453
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	10,468
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	7,635
D. Accounts payable	3,003
15. Outlays:	
A. Disbursements (+)	47,583
B. Collections (-)	-10,122

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 458-00-1300
Tres Acct: 95-1300

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	16,362	16,362	16,362
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	215	215	215
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	381	381	381
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	186	186	186
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-106	-106	-106
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	17,037	17,037	17,037

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 458-00-1300
Tres Acct: 95-1300

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,676	16,676	16,676
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	361	361	361
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,037	17,037	17,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,336	1,336	1,336
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	649	649	649
D. Accounts payable.....	510	510	510
15. Outlays:			
A. Disbursements (+)	16,667	16,667	16,667
B. Collections (-)	-381	-381	-381

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: BUREAU TOTAL

OMB Acct: 458-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	16,362	16,362	16,362
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	215	215	215
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	381	381	381
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	186	186	186
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-106	-106	-106
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	17,037	17,037	17,037

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: BUREAU TOTAL

OMB Acct: 458-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,676	16,676	16,676
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	361	361	361
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,037	17,037	17,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,336	1,336	1,336
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	649	649	649
D. Accounts payable.....	510	510	510
15. Outlays:			
A. Disbursements (+)	16,667	16,667	16,667
B. Collections (-)	-381	-381	-381

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 465-00-8187
Tres Acct: 76-8187

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	190	190	190
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,403	4,403	4,403
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	6	6	6
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	4,599	4,599	4,599

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 465-00-8187
Tres Acct: 76-8187

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,150	1,150	1,150
2. Total, Category B.....			
3. Exempt from apportionment.....	-62	-62	-62
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,512	3,512	3,512
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,599	4,599	4,599
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78	78	78
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	1,150	1,150	1,150
B. Collections (-)			

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: BUREAU TOTAL

OMB Acct: 465-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	190	190	190
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,403	4,403	4,403
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	6	6	6
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	4,599	4,599	4,599

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: BUREAU TOTAL

OMB Acct: 465-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,150	1,150	1,150
2. Total, Category B.....			
3. Exempt from apportionment.....	-62	-62	-62
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,512	3,512	3,512
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,599	4,599	4,599
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78	78	78
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	1,150	1,150	1,150
B. Collections (-)			

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence community management account

Contacts: LISA J. LEWIS
703-613-8410

OMB Acct: 467-00-0401
Tres Acct: 95-0401

BETH FROST
7036138115

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	24,252	111,902		136,154	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12	12	59
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					428
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,252	111,902	13	136,167	488

/02 Ln 4A The balance consist of Treasury SOD that will be resolved by the end of next quarter.

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence community management account

Contacts: LISA J. LEWIS
703-613-8410

OMB Acct: 467-00-0401
Tres Acct: 95-0401

BETH FROST
7036138115

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,252	110,959		135,211	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		943	12	955	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					488
11. Total status of budgetary resources.....	24,252	111,902	13	136,167	488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,098	4,098	42,076
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	150	56,798	392	57,340	5,225
D. Accounts payable.....	-83	4,567		4,484	-4,640
15. Outlays:					
A. Disbursements (+)	24,185	49,594	3,706	77,485	41,062
B. Collections (-)					

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence community management account

Contacts: LISA J. LEWIS
703-613-8410

OMB Acct: 467-00-0401
Tres Acct: 95-0401

BETH FROST
7036138115

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		570		699	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		290		11	28
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		859		710	35

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence community management account

Contacts: LISA J. LEWIS
703-613-8410

OMB Acct: 467-00-0401
Tres Acct: 95-0401

BETH FROST
7036138115

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					22
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-22
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		859		710	35
11. Total status of budgetary resources.....		859		710	35
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,982	7,485	3,933	3,171	1,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	347	3,648	1,048	2,617	1,096
D. Accounts payable.....		17			22
15. Outlays:					
A. Disbursements (+)	2,635	3,530	2,885	542	15
B. Collections (-)					

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence community management account

Contacts: LISA J. LEWIS
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OMB Acct: 467-00-0401
Tres Acct: 95-0401

BETH FROST
7036138115

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			136,154
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	451	1,785	1,797
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	140	897	897
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	591	2,683	138,850

/99 Ln 8A1 SOD that will be resolved by the end of the next quarter.

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: Intelligence community management account

Contacts: LISA J. LEWIS
703-613-8410

OMB Acct: 467-00-0401
Tres Acct: 95-0401

BETH FROST
7036138115

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-33	-11	-11
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	33	11	135,222
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			955
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	591	2,683	2,683
11. Total status of budgetary resources.....	591	2,683	138,850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,225	62,033	66,131
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	988	14,969	72,309
D. Accounts payable.....	-33	-4,634	-150
15. Outlays:			
A. Disbursements (+)	131	50,800	128,285
B. Collections (-)			

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: BUREAU TOTAL

OMB Acct: 467-00-
Tres Acct:

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	24,252	111,902		136,154	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			12	12	59
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					428
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	24,252	111,902	13	136,167	488

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: BUREAU TOTAL

OMB Acct: 467-00-
Tres Acct:

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,252	110,959		135,211	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		943	12	955	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					488
11. Total status of budgetary resources.....	24,252	111,902	13	136,167	488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,098	4,098	42,076
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	150	56,798	392	57,340	5,225
D. Accounts payable.....	-83	4,567		4,484	-4,640
15. Outlays:					
A. Disbursements (+)	24,185	49,594	3,706	77,485	41,062
B. Collections (-)					

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: BUREAU TOTAL

OMB Acct: 467-00-
Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		570		699	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		290		11	28
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		859		710	35

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: BUREAU TOTAL

OMB Acct: 467-00-
Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					22
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-22
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		859		710	35
11. Total status of budgetary resources.....		859		710	35
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,982	7,485	3,933	3,171	1,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	347	3,648	1,048	2,617	1,096
D. Accounts payable.....		17			22
15. Outlays:					
A. Disbursements (+)	2,635	3,530	2,885	542	15
B. Collections (-)					

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: BUREAU TOTAL

OMB Acct: 467-00-
Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			136,154
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	451	1,785	1,797
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	140	897	897
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	591	2,683	138,850

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: BUREAU TOTAL

OMB Acct: 467-00-
Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-33	-11	-11
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	33	11	135,222
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			955
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	591	2,683	2,683
11. Total status of budgetary resources.....	591	2,683	138,850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,225	62,033	66,131
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	988	14,969	72,309
D. Accounts payable.....	-33	-4,634	-150
15. Outlays:			
A. Disbursements (+)	131	50,800	128,285
B. Collections (-)			

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 474-00-0300
Tres Acct: 59-0300

MILA C. PADUA
2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	852	852	852
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	286	286	286
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,139	1,139	1,139

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 474-00-0300
Tres Acct: 59-0300

MILA C. PADUA
2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	266	266	266
2. Total, Category B.....	105	105	105
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	768	768	768
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,139	1,139	1,139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,063	38,063	38,063
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,503	8,503	8,503
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	29,645	29,645	29,645
B. Collections (-)			

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
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OMB Acct: 474-00-0300
Tres Acct: 59-0300

MILA C. PADUA
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	105
Breakout of Category B - Direct Obligations	
/X: 001 - programs	105

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
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OMB Acct: 474-00-0300
Tres Acct: 59-0301

MILA C. PADUA
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	10,000	235,485	245,485		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,967		1,967	178	14
B. Net transfers, balances, actual	1,776		1,776	-1,776	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		1,466	1,466		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				1,827	24
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-77	-1,531	-1,608		
F. Anticipated rest of year					
7. Total budgetary resources	13,666	235,420	249,086	230	38

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 474-00-0300
Tres Acct: 59-0301

MILA C. PADUA
2026068337

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		9,198	9,198		
2. Total, Category B.....	11,663	224,697	236,360		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,466	1,466		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,004	60	2,064		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				230	38
11. Total status of budgetary resources.....	13,666	235,420	249,086	230	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,031		9,031	163,786	45,162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,443	185,206	200,649	31,360	15,524
D. Accounts payable.....		123	123		
15. Outlays:					
A. Disbursements (+)	5,250	50,032	55,282	130,599	29,614
B. Collections (-)		-1,466	-1,466		

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 474-00-0300
Tres Acct: 59-0301

MILA C. PADUA
2026068337

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	11,663	224,697
Breakout of Category B - Direct Obligations		
/X: 001 - programs	11,663	
/03: 001 - 1		224,697

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
202-606-8649

OMB Acct: 474-00-0300
Tres Acct: 59-0301

MILA C. PADUA
2026068337

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					245,485
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	11	15	71	289	2,256
B. Net transfers, balances, actual				-1,776	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					1,466
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	89	76	1,072	3,088	3,088
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1,144	-1,144	-1,144
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,608
F. Anticipated rest of year					
7. Total budgetary resources	100	91		459	249,545

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
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OMB Acct: 474-00-0300
Tres Acct: 59-0301

MILA C. PADUA
2026068337

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					9,198
2. Total, Category B.....					236,360
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,466
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,064
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100	91		459	459
11. Total status of budgetary resources.....	100	91		459	249,545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,360	2,597	1,199	220,104	229,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,842	1,741		51,467	252,116
D. Accounts payable.....					123
15. Outlays:					
A. Disbursements (+)	4,429	781	127	165,550	220,832
B. Collections (-)					-1,466

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

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/ 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
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OMB Acct: 474-00-0300
Tres Acct: 59-8080

MILA C. PADUA
2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	11	11	11
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	14	14	14
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	4	4	4
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	29	29	29

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum and Library Services: grants and administration

Contacts: JOAN PARKER
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MILA C. PADUA
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6	6	6
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23	23	23
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29	29	29
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6	6	6
B. Collections (-)			

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL

OMB Acct: 474-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	10,011	235,485	245,496		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,833		2,833	178	14
B. Net transfers, balances, actual	1,776		1,776	-1,776	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		1,466	1,466		
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	290		290	1,827	24
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-77	-1,531	-1,608		
F. Anticipated rest of year					
7. Total budgetary resources	14,834	235,420	250,254	230	38

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL

OMB Acct: 474-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	266	9,198	9,464		
2. Total, Category B.....	11,768	224,697	236,465		
3. Exempt from apportionment.....	6		6		
B. Reimbursable:					
1. Category A.....		1,466	1,466		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,795	60	2,855		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				230	38
11. Total status of budgetary resources.....	14,834	235,420	250,254	230	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,098		47,098	163,786	45,162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,946	185,206	209,152	31,360	15,524
D. Accounts payable.....		123	123		
15. Outlays:					
A. Disbursements (+)	34,901	50,032	84,933	130,599	29,614
B. Collections (-)		-1,466	-1,466		

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL

OMB Acct: 474-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					245,496
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	11	15	71	289	3,122
B. Net transfers, balances, actual				-1,776	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					1,466
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	89	76	1,072	3,088	3,378
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-1,144	-1,144	-1,144
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-1,608
F. Anticipated rest of year					
7. Total budgetary resources	100	91		459	250,713

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL

OMB Acct: 474-00-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					9,464
2. Total, Category B.....					236,465
3. Exempt from apportionment.....					6
B. Reimbursable:					
1. Category A.....					1,466
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,855
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100	91		459	459
11. Total status of budgetary resources.....	100	91		459	250,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,360	2,597	1,199	220,104	267,202
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,842	1,741		51,467	260,619
D. Accounts payable.....					123
15. Outlays:					
A. Disbursements (+)	4,429	781	127	165,550	250,483
B. Collections (-)					-1,466

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, operating expenses

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-0103
Tres Acct: 95-0103

JERRY YETTER
202-606-5000

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	356,205	356,205			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			1,583	1,511	6,336
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	5,164	5,164	7,224	5,200	1,064
2. Receivable from Federal sources	1,429	1,429	-1,984	-29	-105
B. Change in unfilled customer orders:					
1. Advance received	222	222			
2. Without advance from Federal sources	693	693	100	103	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-2,315	-2,315			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	361,398	361,398	6,923	6,785	7,294

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, operating expenses

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-0103
Tres Acct: 95-0103

JERRY YETTER
202-606-5000

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	360,875	360,875	2,623	3,322	204
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	524	524			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,301	3,463	7,090
11. Total status of budgetary resources.....	361,398	361,398	6,923	6,785	7,294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			173,204	12,090	1,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,429	-1,429	-132	-47	-30
B. Unfilled customer orders from Fed. sources	-693	-693	-100	-103	
C. Undelivered orders.....	174,741	174,741	8,996	544	461
D. Accounts payable.....	19,737	19,737	7,915	1,449	14
15. Outlays:					
A. Disbursements (+)	166,397	166,397	161,032	13,495	1,769
B. Collections (-)	-5,386	-5,386	-7,224	-5,200	-1,064

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, operating expenses

Contacts: VALERIE JONES
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OMB Acct: 485-00-0103
Tres Acct: 95-0103

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202-606-5000

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				356,205
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	7,270	6,419	23,119	23,119
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	180	192	13,860	19,024
2. Receivable from Federal sources	-81	-23	-2,222	-793
B. Change in unfilled customer orders:				
1. Advance received				222
2. Without advance from Federal sources			203	896
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	284		284	284
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-6,517	-6,517	-6,517
B. Enacted rescissions				-2,315
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	7,653	71	28,726	390,124

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, operating expenses

Contacts: VALERIE JONES
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OMB Acct: 485-00-0103
Tres Acct: 95-0103

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202-606-5000

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	62	71	6,282	367,157
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				524
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,591		22,445	22,445
11. Total status of budgetary resources.....	7,653	71	28,726	390,124
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,653	181	189,032	189,032
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-9		-218	-1,647
B. Unfilled customer orders from Fed. sources			-203	-896
C. Undelivered orders.....	38		10,039	184,780
D. Accounts payable.....	581		9,959	29,696
15. Outlays:				
A. Disbursements (+)	903	274	177,473	343,870
B. Collections (-)	-180	-192	-13,860	-19,246

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: VALERIE JONES
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Tres Acct: 95-2720

JERRY YETTER
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	100,000	329,000		429,000	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			47,657	47,657	268
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		7	12	19	45,171
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			180	180	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-2,789	-48,000	-50,789	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	100,000	326,218	-151	426,067	45,439

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-2720
Tres Acct: 95-2720

JERRY YETTER
202-606-5000

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	100,000	272,197	-1,010	371,187	43,767
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		54,021	859	54,880	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,672
11. Total status of budgetary resources.....	100,000	326,218	-151	426,067	45,439
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			275,099	275,099	163,299
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-180	-180	
C. Undelivered orders.....		197,028	81,833	278,861	21,199
D. Accounts payable.....		7,249	52,050	59,299	27,440
15. Outlays:					
A. Disbursements (+)	100,000	67,920	140,205	308,125	158,427
B. Collections (-)		-7	-12	-19	-45,171

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-2720
Tres Acct: 95-2720

JERRY YETTER
202-606-5000

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,763	6	10,577	16,134	4,506
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	60,962		34,369		560
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,319
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	65,724	6	44,946	16,134	-253

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-2720
Tres Acct: 95-2720

JERRY YETTER
202-606-5000

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	59,750		34,700	2,970	-253
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,974	6	10,246	13,164	
11. Total status of budgetary resources.....	65,724	6	44,946	16,134	-253
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,712	8	27,028	18,961	1,692
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,523		11,434	3,598	
D. Accounts payable.....	8,796		949	349	
15. Outlays:					
A. Disbursements (+)	104,143	8	49,344	17,985	1,439
B. Collections (-)	-60,962		-34,369		-560

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-2720
Tres Acct: 95-2720

JERRY YETTER
202-606-5000

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		429,000
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	36,254	83,911
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	141,062	141,081
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		180
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-5,319	-5,319
B. Enacted rescissions		-50,789
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	171,996	598,063

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-2720
Tres Acct: 95-2720

JERRY YETTER
202-606-5000

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	140,934	512,121
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		54,880
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	31,062	31,062
11. Total status of budgetary resources.....	171,996	598,063
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	267,700	542,799
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		-180
C. Undelivered orders.....	39,754	318,615
D. Accounts payable.....	37,534	96,833
15. Outlays:		
A. Disbursements (+)	331,346	639,471
B. Collections (-)	-141,062	-141,081

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector general

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-2721
Tres Acct: 95-2721

JERRY YETTER
202-606-5000

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	6,000		6,000		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		1,302	1,302	158	34
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				1	
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				56	64
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-39		-39		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	5,961	1,302	7,263	215	97

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector general

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-2721
Tres Acct: 95-2721

JERRY YETTER
202-606-5000

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,476	1,302	3,778	-11	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,485		3,485		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				226	97
11. Total status of budgetary resources.....	5,961	1,302	7,263	215	97
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,373	1,373	668	196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	288	782	1,070		
D. Accounts payable.....	63	79	142		
15. Outlays:					
A. Disbursements (+)	2,126	1,815	3,941	602	132
B. Collections (-)				-1	

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector general

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-2721
Tres Acct: 95-2721

JERRY YETTER
202-606-5000

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					6,000
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	42	12	144	390	1,692
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				1	1
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				120	120
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-144	-144	-144
B. Enacted rescissions					-39
C. 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	12		366	7,629

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector general

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-2721
Tres Acct: 95-2721

JERRY YETTER
202-606-5000

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-11	3,767
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,485
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	12		377	377
11. Total status of budgetary resources.....	42	12		366	7,629
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				864	2,237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					1,070
D. Accounts payable.....					142
15. Outlays:					
A. Disbursements (+)				734	4,675
B. Collections (-)				-1	-1

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-9972
Tres Acct: 95-8267

JERRY YETTER
202-606-5000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	110,214	110,214	110,214
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	227,715	227,715	227,715
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	337,930	337,930	337,930

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-9972
Tres Acct: 95-8267

JERRY YETTER
202-606-5000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	190,302	190,302	190,302
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	147,628	147,628	147,628
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.....	337,930	337,930	337,930
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	79,372	79,372	79,372
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	110,930	110,930	110,930
B. Collections (-)			

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-9972
Tres Acct: 95-8981

JERRY YETTER
202-606-5000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	171	171	171
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	658	658	658
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	829	829	829

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions

Contacts: VALERIE JONES
202-606-5000

OMB Acct: 485-00-9972
Tres Acct: 95-8981

JERRY YETTER
202-606-5000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	476	476	476
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	354	354	354
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	829	829	829
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	293	293	293
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	208	208	208
B. Collections (-)	-658	-658	-658

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL

OMB Acct: 485-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	210,214	335,000	356,205		901,419
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	227,886			48,959	276,845
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	658	7	5,164	12	5,841
2. Receivable from Federal sources			1,429		1,429
B. Change in unfilled customer orders:					
1. Advance received			222		222
2. Without advance from Federal sources			693	180	873
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-2,828	-2,315	-48,000	-53,143
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	438,759	332,179	361,398	1,151	1,133,487

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL

OMB Acct: 485-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	290,778	274,673	360,875	292	926,618
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	354	57,506	524	859	59,243
2. Anticipated.....					
B. Exempt from apportionment.....	147,628				147,628
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.....	438,759	332,179	361,398	1,151	1,133,487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31			276,472	276,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,429		-1,429
B. Unfilled customer orders from Fed. sources			-693	-180	-873
C. Undelivered orders.....	79,665	197,316	174,741	82,615	534,337
D. Accounts payable.....	5	7,312	19,737	52,129	79,183
15. Outlays:					
A. Disbursements (+)	211,138	70,046	166,397	142,020	589,601
B. Collections (-)	-658	-7	-5,386	-12	-6,063

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL

OMB Acct: 485-00-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,583	426	1,511	4,797	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	7,224	45,172	5,200	60,962	
2. Receivable from Federal sources.....	-1,984		-29		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	100		103		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		56		64	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,923	45,654	6,785	65,821	6

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL

OMB Acct: 485-00-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,623	43,756	3,322	59,750	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,301	1,898	3,463	6,071	6
11. Total status of budgetary resources.....	6,923	45,654	6,785	65,821	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,204	163,967	12,090	56,908	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-132		-47		
B. Unfilled customer orders from Fed. sources	-100		-103		
C. Undelivered orders.....	8,996	21,199	544	3,523	
D. Accounts payable.....	7,915	27,440	1,449	8,796	
15. Outlays:					
A. Disbursements (+)	161,032	159,029	13,495	104,275	8
B. Collections (-)	-7,224	-45,172	-5,200	-60,962	

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL

OMB Acct: 485-00-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,378	10,577	7,282	16,134	6,563
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	1,064	34,369	180		192
2. Receivable from Federal sources.....	-105		-81		-23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			284		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-6,661
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,336	44,946	7,665	16,134	71

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL

OMB Acct: 485-00-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	204	34,700	62	2,970	71
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,132	10,246	7,603	13,164	
11. Total status of budgetary resources.....	7,336	44,946	7,665	16,134	71
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,904	27,028	1,653	18,961	181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-30		-9		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	461	11,434	38	3,598	
D. Accounts payable.....	14	949	581	349	
15. Outlays:					
A. Disbursements (+)	1,769	49,344	903	17,985	274
B. Collections (-)	-1,064	-34,369	-180		-192

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL

OMB Acct: 485-00-
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			901,419
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,506	59,763	336,608
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	560	154,923	160,764
2. Receivable from Federal sources		-2,222	-793
B. Change in unfilled customer orders:			
1. Advance received			222
2. Without advance from Federal sources		203	1,076
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		404	404
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-5,319	-11,980	-11,980
B. Enacted rescissions			-53,143
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	-253	201,088	1,334,575

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL

OMB Acct: 485-00-
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-253	147,205	1,073,823
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			59,243
2. Anticipated.....			
B. Exempt from apportionment.....			147,628
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		53,884	53,884
11. Total status of budgetary resources.....	-253	201,088	1,334,575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,692	457,596	734,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-218	-1,647
B. Unfilled customer orders from Fed. sources		-203	-1,076
C. Undelivered orders.....		49,793	584,130
D. Accounts payable.....		47,493	126,676
15. Outlays:			
A. Disbursements (+)	1,439	509,553	1,099,154
B. Collections (-)	-560	-154,923	-160,986

Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 485- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	210,214	335,000	356,205		901,419
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	227,886			48,959	276,845
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	658	7	5,164	12	5,841
2. Receivable from Federal sources			1,429		1,429
B. Change in unfilled customer orders:					
1. Advance received			222		222
2. Without advance from Federal sources			693	180	873
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-2,828	-2,315	-48,000	-53,143
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	438,759	332,179	361,398	1,151	1,133,487

Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 485- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	290,778	274,673	360,875	292	926,618
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	354	57,506	524	859	59,243
2. Anticipated.....					
B. Exempt from apportionment.....	147,628				147,628
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.....	438,759	332,179	361,398	1,151	1,133,487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31			276,472	276,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,429		-1,429
B. Unfilled customer orders from Fed. sources			-693	-180	-873
C. Undelivered orders.....	79,665	197,316	174,741	82,615	534,337
D. Accounts payable.....	5	7,312	19,737	52,129	79,183
15. Outlays:					
A. Disbursements (+)	211,138	70,046	166,397	142,020	589,601
B. Collections (-)	-658	-7	-5,386	-12	-6,063

Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 485- -
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,583	426	1,511	4,797	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	7,224	45,172	5,200	60,962	
2. Receivable from Federal sources.....	-1,984		-29		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	100		103		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		56		64	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,923	45,654	6,785	65,821	6

Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 485- -
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,623	43,756	3,322	59,750	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,301	1,898	3,463	6,071	6
11. Total status of budgetary resources.....	6,923	45,654	6,785	65,821	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,204	163,967	12,090	56,908	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-132		-47		
B. Unfilled customer orders from Fed. sources	-100		-103		
C. Undelivered orders.....	8,996	21,199	544	3,523	
D. Accounts payable.....	7,915	27,440	1,449	8,796	
15. Outlays:					
A. Disbursements (+)	161,032	159,029	13,495	104,275	8
B. Collections (-)	-7,224	-45,172	-5,200	-60,962	

Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 485- -
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,378	10,577	7,282	16,134	6,563
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	1,064	34,369	180		192
2. Receivable from Federal sources.....	-105		-81		-23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			284		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-6,661
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,336	44,946	7,665	16,134	71

Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 485- -
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	204	34,700	62	2,970	71
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,132	10,246	7,603	13,164	
11. Total status of budgetary resources.....	7,336	44,946	7,665	16,134	71
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,904	27,028	1,653	18,961	181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-30		-9		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	461	11,434	38	3,598	
D. Accounts payable.....	14	949	581	349	
15. Outlays:					
A. Disbursements (+)	1,769	49,344	903	17,985	274
B. Collections (-)	-1,064	-34,369	-180		-192

Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 485- -
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			901,419
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,506	59,763	336,608
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	560	154,923	160,764
2. Receivable from Federal sources		-2,222	-793
B. Change in unfilled customer orders:			
1. Advance received			222
2. Without advance from Federal sources		203	1,076
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		404	404
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-5,319	-11,980	-11,980
B. Enacted rescissions			-53,143
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	-253	201,088	1,334,575

Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 485- -
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-253	147,205	1,073,823
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			59,243
2. Anticipated.....			
B. Exempt from apportionment.....			147,628
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		53,884	53,884
11. Total status of budgetary resources.....	-253	201,088	1,334,575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,692	457,596	734,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-218	-1,647
B. Unfilled customer orders from Fed. sources		-203	-1,076
C. Undelivered orders.....		49,793	584,130
D. Accounts payable.....		47,493	126,676
15. Outlays:			
A. Disbursements (+)	1,439	509,553	1,099,154
B. Collections (-)	-560	-154,923	-160,986

Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 486-00-4054
Tres Acct: 95-4054

RICHARD LOYD
3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,258,198	1,258,198	1,258,198
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	43,068	43,068	43,068
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,301,265	1,301,265	1,301,265

Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 486-00-4054
Tres Acct: 95-4054

RICHARD LOYD
3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,301,265	1,301,265	1,301,265
11. Total status of budgetary resources.....	1,301,265	1,301,265	1,301,265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	872	872	872
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	872	872	872
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-43,068	-43,068	-43,068

Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: BUREAU TOTAL

OMB Acct: 486-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,258,198	1,258,198	1,258,198
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	43,068	43,068	43,068
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,301,265	1,301,265	1,301,265

Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: BUREAU TOTAL

OMB Acct: 486-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,301,265	1,301,265	1,301,265
11. Total status of budgetary resources.....	1,301,265	1,301,265	1,301,265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	872	872	872
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	872	872	872
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-43,068	-43,068	-43,068

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Federal payment to Morris K. Udall Scholarship and Excellence in

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 487-00-0900
Tres Acct: 95-0900

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,996	1,996	1,996
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-13	-13	-13
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,983	1,983	1,983

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Federal payment to Morris K. Udall Scholarship and Excellence in

Contacts: HAMER LEGETTE
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OMB Acct: 487-00-0900
Tres Acct: 95-0900

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,983	1,983	1,983
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,983	1,983	1,983
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,983	1,983	1,983
B. Collections (-)			

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 487-00-5415
Tres Acct: 95-0901

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,309	1,309	1,309
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,309	1,309	1,309

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 487-00-5415
Tres Acct: 95-0901

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,309	1,309	1,309
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,309	1,309	1,309
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,309	1,309	1,309
B. Collections (-)			

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 487-00-5415
Tres Acct: 95-5415

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,322	1,322	1,322
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,234	2,234	2,234
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,159	1,159	1,159
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	833	833	833
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	5,547	5,547	5,547

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund

Contacts: HAMER LEGETTE
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OMB Acct: 487-00-5415
Tres Acct: 95-5415

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,524	3,524	3,524
2. Total, Category B.....			
3. Exempt from apportionment.....	1,691	1,691	1,691
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	332	332	332
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,547	5,547	5,547
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	744	744	744
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,449	1,449	1,449
D. Accounts payable.....	153	153	153
15. Outlays:			
A. Disbursements (+)	3,524	3,524	3,524
B. Collections (-)	-1,159	-1,159	-1,159

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Morris K. Udall Scholarship and Excellence in National Environme

Contacts: HAMER LEGETTE
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OMB Acct: 487-00-8615
Tres Acct: 95-8615

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,126	1,126	1,126
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	28,258	28,258	28,258
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1	1	1
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	5	5	5
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	29,389	29,389	29,389

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Morris K. Udall Scholarship and Excellence in National Environme

Contacts: HAMER LEGETTE
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OMB Acct: 487-00-8615
Tres Acct: 95-8615

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,526	1,526	1,526
2. Total, Category B.....			
3. Exempt from apportionment.....	199	199	199
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,665	27,665	27,665
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,389	29,389	29,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103	103	103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	232	232	232
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+)	1,526	1,526	1,526
B. Collections (-)	-1	-1	-1

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: BUREAU TOTAL

OMB Acct: 487-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,753	5,753	5,753
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	30,492	30,492	30,492
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,160	1,160	1,160
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	838	838	838
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-13	-13	-13
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	38,228	38,228	38,228

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: BUREAU TOTAL

OMB Acct: 487-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,050	5,050	5,050
2. Total, Category B.....			
3. Exempt from apportionment.....	3,199	3,199	3,199
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,983	1,983	1,983
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,997	27,997	27,997
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38,228	38,228	38,228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	847	847	847
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,681	1,681	1,681
D. Accounts payable.....	218	218	218
15. Outlays:			
A. Disbursements (+)	8,342	8,342	8,342
B. Collections (-)	-1,160	-1,160	-1,160

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 487- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,753	5,753	5,753
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	30,492	30,492	30,492
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,160	1,160	1,160
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	838	838	838
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-13	-13	-13
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	38,228	38,228	38,228

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 487- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,050	5,050	5,050
2. Total, Category B.....			
3. Exempt from apportionment.....	3,199	3,199	3,199
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,983	1,983	1,983
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,997	27,997	27,997
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38,228	38,228	38,228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	847	847	847
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,681	1,681	1,681
D. Accounts payable.....	218	218	218
15. Outlays:			
A. Disbursements (+)	8,342	8,342	8,342
B. Collections (-)	-1,160	-1,160	-1,160

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National Education Goals Panel

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 492-00-2650
Tres Acct: 95-2650

Michael Gordon
2022609406

	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13	140	47	9	38
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13			44
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-82
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13	153	47	9	

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National Education Goals Panel

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 492-00-2650
Tres Acct: 95-2650

Michael Gordon
2022609406

	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	153	47	9	
11. Total status of budgetary resources.....	13	153	47	9	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93	119	101	59	45
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	54	106	75	59	
D. Accounts payable.....	25				
15. Outlays:					
A. Disbursements (+)	13		25		1
B. Collections (-)					

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National Education Goals Panel

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 492-00-2650
Tres Acct: 95-2650

Michael Gordon
2022609406

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	247	247
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	57	57
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-82	-82
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	222	222

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National Education Goals Panel

Contacts: OSCAR VERA ALMEYDA
202-401-2052

OMB Acct: 492-00-2650
Tres Acct: 95-2650

Michael Gordon
2022609406

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	222	222
11. Total status of budgetary resources.....	222	222
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	417	417
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	294	294
D. Accounts payable.....	25	25
15. Outlays:		
A. Disbursements (+)	39	39
B. Collections (-)		

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL

OMB Acct: 492-00-
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13	140	47	9	38
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13			44
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-82
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13	153	47	9	

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL

OMB Acct: 492-00-
Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	153	47	9	
11. Total status of budgetary resources.....	13	153	47	9	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93	119	101	59	45
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	54	106	75	59	
D. Accounts payable.....	25				
15. Outlays:					
A. Disbursements (+)	13		25		1
B. Collections (-)					

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL

OMB Acct: 492-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	247	247
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	57	57
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-82	-82
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	222	222

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL

OMB Acct: 492-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	222	222
11. Total status of budgetary resources.....	222	222
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	417	417
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	294	294
D. Accounts payable.....	25	25
15. Outlays:		
A. Disbursements (+)	39	39
B. Collections (-)		

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 48-0700

SHARON S. PUGH
8169265072

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

/X Ln 9A1 Will research in FY04.

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 48-0700

SHARON S. PUGH
8169265072

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

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 48-1001

SHARON S. PUGH
8169265072

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-17	-17	-17
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 48-1001

SHARON S. PUGH
8169265072

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 48-1400

SHARON S. PUGH
8169265072

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

/X Ln 9A1 Payment was made after commission closed.

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 48-1400

SHARON S. PUGH
8169265072

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

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 48-2970

SHARON S. PUGH
8169265072

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	807	100	1	908	908
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	807	100	1	908	908

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 48-2970

SHARON S. PUGH
8169265072

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	807	100	1	908	908
11. Total status of budgetary resources.....	807	100	1	908	908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 55-8155

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32	32	32
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32	32	32

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 55-8155

SHARON S. PUGH
8169265072

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

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: VICKI WHITE
2026197407

OMB Acct: 505-00-9911
Tres Acct: 76-0700

Dottie Marshall
2026197200

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	106	106	106
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	106	106	106

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: VICKI WHITE
2026197407

OMB Acct: 505-00-9911
Tres Acct: 76-0700

Dottie Marshall
2026197200

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	106	106	106
11. Total status of budgetary resources.....	106	106	106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 95-3700

SHARON S. PUGH
8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	499	499			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			33		1
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			3	5	3
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-3	-3			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	496	496	37	5	3

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 95-3700

SHARON S. PUGH
8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	467	467	18	3	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29	29			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19	2	1
11. Total status of budgetary resources.....	496	496	37	5	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			106		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1	1	1		
D. Accounts payable.....	13	13		1	
15. Outlays:					
A. Disbursements (+)	453	453	123	2	3
B. Collections (-)			-3	-5	-3

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 95-3700

SHARON S. PUGH
8169265072

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		499
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	34	34
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	11	11
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions		-3
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	45	541

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 95-3700

SHARON S. PUGH
8169265072

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	24	491
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		29
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	22	22
11. Total status of budgetary resources.....	45	541
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	106	106
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1	2
D. Accounts payable.....	1	14
15. Outlays:		
A. Disbursements (+)	128	581
B. Collections (-)	-11	-11

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 95-8268

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	87	87	87
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	58	58	58
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	145	145	145

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 505-00-9911
Tres Acct: 95-8268

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	26	26	26
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	119	119	119
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.....	145	145	145
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	26	26	26
B. Collections (-)			

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL

OMB Acct: 505-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	87	499	586		
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	188		188	33	807
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				3	5
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-3	-3		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	275	496	771	37	812

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL

OMB Acct: 505-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26	467	493	18	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24	29	53		
2. Anticipated.....					
B. Exempt from apportionment.....	119		119		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	106		106	19	809
11. Total status of budgetary resources.....	275	496	771	37	812
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				106	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1	1	1	
D. Accounts payable.....		13	13		1
15. Outlays:					
A. Disbursements (+)	26	453	479	123	2
B. Collections (-)				-3	-5

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL

OMB Acct: 505-00-
Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					586
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	100	2	17	959	1,147
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		3		11	11
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-17	-17	-17
B. Enacted rescissions					-3
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	100	4		953	1,724

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL

OMB Acct: 505-00-
Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3		24	517
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					53
2. Anticipated.....					
B. Exempt from apportionment.....					119
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100	2		930	1,036
11. Total status of budgetary resources.....	100	4		953	1,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				106	106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				1	2
D. Accounts payable.....				1	14
15. Outlays:					
A. Disbursements (+)		3		128	607
B. Collections (-)		-3		-11	-11

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: BART SCOTT
304-480-7046

OMB Acct: 510-00-3850
Tres Acct: 95-3850

RICHARD MCFEE
3044807118

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	500	5,950		6,450	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			1,421	1,421	4
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			183	183	152
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-3	-39		-42	
F. Anticipated rest of year					
7. Total budgetary resources	497	5,911	1,604	8,012	156

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: BART SCOTT
304-480-7046

OMB Acct: 510-00-3850
Tres Acct: 95-3850

RICHARD MCFEE
3044807118

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	196	5,895	1,587	7,678	106
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	301	17	17	335	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					50
11. Total status of budgetary resources.....	497	5,911	1,604	8,012	156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			920	920	629
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	77	150	285	512	70
D. Accounts payable.....	119	211	160	490	32
15. Outlays:					
A. Disbursements (+)		5,533	1,880	7,413	482
B. Collections (-)					

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: BART SCOTT
304-480-7046

OMB Acct: 510-00-3850
Tres Acct: 95-3850

RICHARD MCFEE
3044807118

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	356	23	104	143	157
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	264	32	3		7
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-162
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	620	54	107	143	2

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: BART SCOTT
304-480-7046

OMB Acct: 510-00-3850
Tres Acct: 95-3850

RICHARD MCFEE
3044807118

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	80				2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	539	54	107	143	
11. Total status of budgetary resources.....	620	54	107	143	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	575	208		237	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	110	87		237	
D. Accounts payable.....	26	20			
15. Outlays:					
A. Disbursements (+)	254	69	-3		2
B. Collections (-)					

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: BART SCOTT
304-480-7046

OMB Acct: 510-00-3850
Tres Acct: 95-3850

RICHARD MCFEE
3044807118

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		6,450
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	787	2,208
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	458	641
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-162	-162
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-42
F. Anticipated rest of year		
7. Total budgetary resources	1,082	9,094

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical Safety and Hazard Investigation Board

Contacts: BART SCOTT
304-480-7046

OMB Acct: 510-00-3850
Tres Acct: 95-3850

RICHARD MCFEE
3044807118

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	188	7,866
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		335
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	893	893
11. Total status of budgetary resources.....	1,082	9,094
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,656	2,576
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	504	1,016
D. Accounts payable.....	78	568
15. Outlays:		
A. Disbursements (+)	804	8,217
B. Collections (-)		

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL

OMB Acct: 510-00-
Tres Acct:

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	500	5,950		6,450	
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			1,421	1,421	4
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			183	183	152
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-3	-39		-42	
F. Anticipated rest of year					
7. Total budgetary resources	497	5,911	1,604	8,012	156

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL

OMB Acct: 510-00-
Tres Acct:

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	196	5,895	1,587	7,678	106
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	301	17	17	335	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					50
11. Total status of budgetary resources.....	497	5,911	1,604	8,012	156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			920	920	629
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	77	150	285	512	70
D. Accounts payable.....	119	211	160	490	32
15. Outlays:					
A. Disbursements (+)		5,533	1,880	7,413	482
B. Collections (-)					

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL

OMB Acct: 510-00-
Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	356	23	104	143	157
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	264	32	3		7
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-162
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	620	54	107	143	2

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL

OMB Acct: 510-00-
Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	80				2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	539	54	107	143	
11. Total status of budgetary resources.....	620	54	107	143	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	575	208		237	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	110	87		237	
D. Accounts payable.....	26	20			
15. Outlays:					
A. Disbursements (+)	254	69	-3		2
B. Collections (-)					

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL

OMB Acct: 510-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		6,450
B. Borrowing authority		
C. Contract authority		
D. Net transfers		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	787	2,208
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected		
2. Receivable from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	458	641
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-162	-162
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-42
F. Anticipated rest of year		
7. Total budgetary resources	1,082	9,094

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL

OMB Acct: 510-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	188	7,866
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		335
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	893	893
11. Total status of budgetary resources.....	1,082	9,094
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,656	2,576
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	504	1,016
D. Accounts payable.....	78	568
15. Outlays:		
A. Disbursements (+)	804	8,217
B. Collections (-)		

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts: HAMER LEGETTE
8169265072

SHARON S. PUGH
8169265072

OMB Acct: 511-00-1734
Tres Acct: 95-1733

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	22,920	22,920			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			334	103	437
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	130	130	301	2	303
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,879	66	2,945
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	23,051	23,051	3,514	171	3,685

Footnotes appear on following page.

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 511-00-1734
Tres Acct: 95-1733

SHARON S. PUGH
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/02 Ln 3A1 Will Correct in FY 03.
/02 Ln 8A1 Will research in FY04

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts: HAMER LEGETTE
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OMB Acct: 511-00-1734
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SHARON S. PUGH
8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,454	22,454	3,476	-287	3,189
2. Total, Category B.....					
3. Exempt from apportionment.....				403	403
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	597	597			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			38	54	92
11. Total status of budgetary resources.....	23,051	23,051	3,514	171	3,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,272	453	3,725
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,515	1,515	858	337	1,195
D. Accounts payable.....	658	658	43		43
15. Outlays:					
A. Disbursements (+)	20,281	20,281	2,968	166	3,134
B. Collections (-)	-130	-130	-301	-2	-303

Agency: Court Services and Offender Supervision Agency for the District
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Contacts: HAMER LEGETTE
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OMB Acct: 511-00-1734
Tres Acct: 95-1733

SHARON S. PUGH
8169265072

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	22,920
B. Borrowing authority	
C. Contract authority	
D. Net transfers	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	437
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	433
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	2,945
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	26,736

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 511-00-1734
Tres Acct: 95-1733

SHARON S. PUGH
8169265072

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	25,643
2. Total, Category B	
3. Exempt from apportionment	403
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	597
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	92
11. Total status of budgetary resources	26,736
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	3,725
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	2,710
D. Accounts payable	701
15. Outlays:	
A. Disbursements (+)	23,415
B. Collections (-)	-433

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts: LATRECIA WRIGHT
202-616-5587

OMB Acct: 511-00-1734
Tres Acct: 95-1734

Holley Obrien
2026165683

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		154,707	154,707		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-22,920	-22,920		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	13,015		13,015	1,252	1,037
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		592	592	505	
2. Receivable from Federal sources		380	380	-505	2
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		94	94	-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				2,660	466
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-1,006	-1,006		
F. Anticipated rest of year					
7. Total budgetary resources	13,015	131,847	144,862	3,911	1,505

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts: LATRECIA WRIGHT
202-616-5587

OMB Acct: 511-00-1734
Tres Acct: 95-1734

Holley Obrien
2026165683

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		130,470	130,470		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,066	1,066		2
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,015	311	13,326		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,911	1,503
11. Total status of budgetary resources.....	13,015	131,847	144,862	3,911	1,505
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				18,639	1,974
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-380	-380	-2	-49
B. Unfilled customer orders from Fed. sources		-94	-94		
C. Undelivered orders.....		14,732	14,732	718	243
D. Accounts payable.....		12,387	12,387	2,599	1,098
15. Outlays:					
A. Disbursements (+)		104,417	104,417	13,171	216
B. Collections (-)		-592	-592	-505	

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts: LATRECIA WRIGHT
202-616-5587

OMB Acct: 511-00-1734
Tres Acct: 95-1734

Holley Obrien
2026165683

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	130,470		
Breakout of Category B - Direct Obligations			
/03: 001 - csosa	94,232		
/03: 002 - correction trustees	36,238		
Category B - Reimbursable - subtotal	1,066		2
Breakout of Category B - Reimbursable Obligations			
/03: 001 - csosa	1,066		
/01: 002 - psa			2

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts: LATRECIA WRIGHT
202-616-5587

Holley Obrien
2026165683

OMB Acct: 511-00-1734
Tres Acct: 95-1734

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			154,707
B. Borrowing authority			
C. Contract authority			
D. Net transfers			-22,920
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	815	3,104	16,119
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	5	510	1,102
2. Receivable from Federal sources	22	-481	-101
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources		-1	93
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	152	3,278	3,278
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-1,006
F. Anticipated rest of year			
7. Total budgetary resources	995	6,411	151,273

/00 Ln 3A2 hjave negative receivables

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to Court Services and Offender Supervision Agenc

Contacts: LATRECIA WRIGHT
202-616-5587

OMB Acct: 511-00-1734
Tres Acct: 95-1734

Holley Obrien
2026165683

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			130,470
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	27	27	27
2. Total, Category B.....		2	1,068
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			13,326
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	967	6,381	6,381
11. Total status of budgetary resources.....	995	6,411	151,273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,914	26,527	26,527
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	3	-48	-428
B. Unfilled customer orders from Fed. sources			-94
C. Undelivered orders.....	3	964	15,696
D. Accounts payable.....	5,720	9,417	21,804
15. Outlays:			
A. Disbursements (+)	40	13,427	117,844
B. Collections (-)	-5	-510	-1,102

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: BUREAU TOTAL

OMB Acct: 511-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		177,627	177,627		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-22,920	-22,920		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	13,015		13,015	1,586	1,140
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		722	722	806	2
2. Receivable from Federal sources		380	380	-505	2
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		94	94	-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				5,539	532
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-1,006	-1,006		
F. Anticipated rest of year					
7. Total budgetary resources	13,015	154,898	167,913	7,425	1,676

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: BUREAU TOTAL

OMB Acct: 511-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		22,454	22,454	3,476	-287
2. Total, Category B.....		130,470	130,470		
3. Exempt from apportionment.....					403
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,066	1,066		2
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,015	908	13,923		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,949	1,557
11. Total status of budgetary resources.....	13,015	154,898	167,913	7,425	1,676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				21,911	2,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-380	-380	-2	-49
B. Unfilled customer orders from Fed. sources		-94	-94		
C. Undelivered orders.....		16,247	16,247	1,576	580
D. Accounts payable.....		13,045	13,045	2,642	1,098
15. Outlays:					
A. Disbursements (+)		124,698	124,698	16,139	382
B. Collections (-)		-722	-722	-806	-2

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: BUREAU TOTAL

OMB Acct: 511-00-
Tres Acct:

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			177,627
B. Borrowing authority			
C. Contract authority			
D. Net transfers			-22,920
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	815	3,541	16,556
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	5	813	1,535
2. Receivable from Federal sources	22	-481	-101
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources		-1	93
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	152	6,223	6,223
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-1,006
F. Anticipated rest of year			
7. Total budgetary resources	995	10,096	178,009

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: BUREAU TOTAL

OMB Acct: 511-00-
Tres Acct:

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		3,189	25,643
2. Total, Category B.....			130,470
3. Exempt from apportionment.....		403	403
B. Reimbursable:			
1. Category A.....	27	27	27
2. Total, Category B.....		2	1,068
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			13,923
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	967	6,473	6,473
11. Total status of budgetary resources.....	995	10,096	178,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,914	30,252	30,252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	3	-48	-428
B. Unfilled customer orders from Fed. sources			-94
C. Undelivered orders.....	3	2,159	18,406
D. Accounts payable.....	5,720	9,460	22,505
15. Outlays:			
A. Disbursements (+)	40	16,561	141,259
B. Collections (-)	-5	-813	-1,535

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust

OMB Acct: 512-00-4331
Tres Acct: 95-4331

Contacts: CARLA ARMSTRONG
415-561-5354

Lori Eason
4155615092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	21,327	21,327	21,327
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	109,935	109,935	109,935
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	60,843	60,843	60,843
2. Receivable from Federal sources	-585	-585	-585
B. Change in unfilled customer orders:			
1. Advance received	-11,955	-11,955	-11,955
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-139	-139	-139
F. Anticipated rest of year			
7. Total budgetary resources	179,427	179,427	179,427

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust

Contacts: CARLA ARMSTRONG
415-561-5354

OMB Acct: 512-00-4331
Tres Acct: 95-4331

Lori Eason
4155615092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	79,611	79,611	79,611
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	99,816	99,816	99,816
11. Total status of budgetary resources.....	179,427	179,427	179,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,254	21,254	21,254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,720	-1,720	-1,720
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,211	18,211	18,211
D. Accounts payable.....	11,035	11,035	11,035
15. Outlays:			
A. Disbursements (+)	73,924	73,924	73,924
B. Collections (-)	-48,889	-48,889	-48,889

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: BUREAU TOTAL

OMB Acct: 512-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	21,327	21,327	21,327
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	109,935	109,935	109,935
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	60,843	60,843	60,843
2. Receivable from Federal sources	-585	-585	-585
B. Change in unfilled customer orders:			
1. Advance received	-11,955	-11,955	-11,955
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-139	-139	-139
F. Anticipated rest of year			
7. Total budgetary resources	179,427	179,427	179,427

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: BUREAU TOTAL

OMB Acct: 512-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	79,611	79,611	79,611
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	99,816	99,816	99,816
11. Total status of budgetary resources.....	179,427	179,427	179,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,254	21,254	21,254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,720	-1,720	-1,720
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,211	18,211	18,211
D. Accounts payable.....	11,035	11,035	11,035
15. Outlays:			
A. Disbursements (+)	73,924	73,924	73,924
B. Collections (-)	-48,889	-48,889	-48,889

SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission

Contacts: YVETTE WILKINS
9072711414

OMB Acct: 513-00-1200
Tres Acct: 95-1200

CORRINE EILO
9072711414

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	48,000	48,000	48,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,207	2,207	2,207
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	57,840	57,840	57,840
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-312	-312	-312
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	107,735	107,735	107,735

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission

Contacts: YVETTE WILKINS
9072711414

OMB Acct: 513-00-1200
Tres Acct: 95-1200

CORRINE EILO
9072711414

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,297	4,297	4,297
2. Total, Category B.....	43,737	43,737	43,737
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	57,840	57,840	57,840
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,861	1,861	1,861
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	107,735	107,735	107,735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94,333	94,333	94,333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	139,975	139,975	139,975
D. Accounts payable.....	189	189	189
15. Outlays:			
A. Disbursements (+)	60,043	60,043	60,043
B. Collections (-)	-57,840	-57,840	-57,840

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission

Contacts: YVETTE WILKINS
9072711414

OMB Acct: 513-00-1200
Tres Acct: 95-1200

CORRINE EILO
9072711414

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	43,737
Breakout of Category B - Direct Obligations	
/X: 001 - Program	43,737
Category B - Reimbursable - subtotal	57,840
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Program	57,840

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission trust fund

Contacts: YVETTE WILKINS
9072711414

CORRINE EILO
9072711414

OMB Acct: 513-00-8056
Tres Acct: 95-8056

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,487	2,487	2,487
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	209	209	209
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,696	2,696	2,696

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission trust fund

Contacts: YVETTE WILKINS
9072711414

OMB Acct: 513-00-8056
Tres Acct: 95-8056

CORRINE EILO
9072711414

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	333	333	333
2. Total, Category B.....	2,363	2,363	2,363
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,696	2,696	2,696
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,922	20,922	20,922
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,593	4,593	4,593
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+)	18,975	18,975	18,975
B. Collections (-)			

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali Commission trust fund

Contacts: YVETTE WILKINS
9072711414

OMB Acct: 513-00-8056
Tres Acct: 95-8056

CORRINE EILO
9072711414

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	2,363
Breakout of Category B - Direct Obligations	
/X: 001 - Program	2,363

Agency: Denali Commission
Bureau: Denali Commission
Acct: BUREAU TOTAL

OMB Acct: 513-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	50,487	50,487	50,487
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,416	2,416	2,416
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	57,840	57,840	57,840
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-312	-312	-312
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	110,431	110,431	110,431

Agency: Denali Commission
Bureau: Denali Commission
Acct: BUREAU TOTAL

OMB Acct: 513-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,630	4,630	4,630
2. Total, Category B.....	46,100	46,100	46,100
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	57,840	57,840	57,840
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,861	1,861	1,861
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	110,431	110,431	110,431
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115,255	115,255	115,255
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	144,568	144,568	144,568
D. Accounts payable.....	238	238	238
15. Outlays:			
A. Disbursements (+)	79,018	79,018	79,018
B. Collections (-)	-57,840	-57,840	-57,840

Agency: Denali Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 513- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	50,487	50,487	50,487
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,416	2,416	2,416
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	57,840	57,840	57,840
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-312	-312	-312
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	110,431	110,431	110,431

Agency: Denali Commission
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 513- -
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,630	4,630	4,630
2. Total, Category B.....	46,100	46,100	46,100
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	57,840	57,840	57,840
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,861	1,861	1,861
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	110,431	110,431	110,431
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115,255	115,255	115,255
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	144,568	144,568	144,568
D. Accounts payable.....	238	238	238
15. Outlays:			
A. Disbursements (+)	79,018	79,018	79,018
B. Collections (-)	-57,840	-57,840	-57,840

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0204
Tres Acct: 95-0204

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	12,740	12,740	12,740
B. Borrowing authority			
C. Contract authority			
D. Net transfers	1,550	1,550	1,550
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	46,494	46,494	46,494
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	302	302	302
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	20	20	20
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-83	-83	-83
F. Anticipated rest of year			
7. Total budgetary resources	61,023	61,023	61,023

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0204
Tres Acct: 95-0204

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	32,593	32,593	32,593
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,558	26,558	26,558
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,872	1,872	1,872
11. Total status of budgetary resources.....	61,023	61,023	61,023
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,014	42,014	42,014
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	53,056	53,056	53,056
D. Accounts payable.....	242	242	242
15. Outlays:			
A. Disbursements (+)	21,288	21,288	21,288
B. Collections (-)	-302	-302	-302

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0204
Tres Acct: 95-1146

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,486	1,486	1,486
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,486	1,486	1,486

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0204
Tres Acct: 95-1146

Ravenna James
2026193934

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

SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0206
Tres Acct: 95-0206

Ravenna James
2026193934

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		31,500	468,898		500,398
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-1,550			500	-1,050
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	11,764			7,400	19,164
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	623		1,307		1,930
2. Receivable from Federal sources	3,526		293	1,133	4,952
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,107			211	1,318
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-3,048		-3,048
F. Anticipated rest of year					
7. Total budgetary resources	15,470	31,500	467,450	9,244	523,664

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0206
Tres Acct: 95-0206

Ravenna James
2026193934

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,730	10,500	467,269	9,198	493,697
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,272		136	7,385	16,793
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-532	21,000	45	-7,339	13,174
11. Total status of budgetary resources.....	15,470	31,500	467,450	9,244	523,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,765			999	5,764
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,057		-293	-1,133	-8,483
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,723	6,691	62,480	2,502	76,396
D. Accounts payable.....	441	533	10,521	2	11,497
15. Outlays:					
A. Disbursements (+)	8,755	3,275	394,268	7,482	413,780
B. Collections (-)	-623		-1,307		-1,930

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

Ravenna James
2026193934

OMB Acct: 514-00-0206
Tres Acct: 95-0206

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	484		1,395		3,268
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	463		2		
2. Receivable from Federal sources.....	-415				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,049	63	1,013	7	1,672
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,580	63	2,410	7	4,940

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0206
Tres Acct: 95-0206

Ravenna James
2026193934

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,755	-52	-526	7	263
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	825	115	2,936		4,677
11. Total status of budgetary resources.....	3,580	63	2,410	7	4,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,501	1,010	18,841	141	7,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-135				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,349	477	6,269	115	5,251
D. Accounts payable.....	167	3	8,534		139
15. Outlays:					
A. Disbursements (+)	55,242	414	2,499	25	575
B. Collections (-)	-463		-2		

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0206
Tres Acct: 95-0206

Ravenna James
2026193934

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					500,398
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-1,050
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	17	2,301	1,030	8,495	27,659
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				465	2,395
2. Receivable from Federal sources				-415	4,537
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		376	514	6,694	8,012
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-4,504	-4,504	-4,504
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-3,048
F. Anticipated rest of year					
7. Total budgetary resources	17	2,677	-2,960	10,734	534,398

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0206
Tres Acct: 95-0206

Ravenna James
2026193934

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-444	-2,960	-957	492,740
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					16,793
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	3,121		11,691	24,865
11. Total status of budgetary resources.....	17	2,677	-2,960	10,734	534,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	150	4,715	3,927	100,658	106,422
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-135	-8,618
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	150	3,485		25,096	101,492
D. Accounts payable.....				8,843	20,340
15. Outlays:					
A. Disbursements (+)		410	452	59,617	473,397
B. Collections (-)				-465	-2,395

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0206
Tres Acct: 95-1145

Ravenna James
2026193934

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

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0206
Tres Acct: 95-1145

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	478	478	478
11. Total status of budgetary resources.....	478	478	478
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0206
Tres Acct: 95-8286

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	213	213	213
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	38	38	38
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	252	252	252

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0206
Tres Acct: 95-8286

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-87	-87	-87
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	301	301	301
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38	38	38
11. Total status of budgetary resources.....	252	252	252
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	126	126	126
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	20	20	20
B. Collections (-)	-38	-38	-38

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting to Cuba

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0208
Tres Acct: 95-0208

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	24,996	24,996			24,996
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,525	1,525	30	30	1,555
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	382	382			382
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-275	-275	-275
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-162	-162			-162
F. Anticipated rest of year					
7. Total budgetary resources	26,740	26,740	-246	-246	26,494

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting to Cuba

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-0208
Tres Acct: 95-0208

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,011	26,011	-246	-246	25,765
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	334	334			334
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	395	395			395
11. Total status of budgetary resources.....	26,740	26,740	-246	-246	26,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,978	8,978	244	244	9,222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,154	9,154			9,154
D. Accounts payable.....	111	111			111
15. Outlays:					
A. Disbursements (+)	25,342	25,342	-1	-1	25,341
B. Collections (-)					

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying power maintenance

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-1147
Tres Acct: 95-1147

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,245	4,245	4,245
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,245	4,245	4,245

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Buying power maintenance

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-1147
Tres Acct: 95-1147

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,245	4,245	4,245
11. Total status of budgetary resources.....	4,245	4,245	4,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Foreign Service national separation liability trust fund

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-8285
Tres Acct: 95-8285

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,842	3,842	3,842
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	454	454	454
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,295	4,295	4,295

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Foreign Service national separation liability trust fund

Contacts: STEVE JOO
202-205-3728

OMB Acct: 514-00-8285
Tres Acct: 95-8285

Ravenna James
2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	413	413	413
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exempt from apportionment.....	454	454	454
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,424	3,424	3,424
11. Total status of budgetary resources.....	4,295	4,295	4,295
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	253	253	253
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	276	276	276
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	391	391	391
B. Collections (-)	-454	-454	-454

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL

OMB Acct: 514-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	37,736	31,500	468,898		538,134
B. Borrowing authority					
C. Contract authority					
D. Net transfers				500	500
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	70,047			7,400	77,447
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,417		1,307		2,724
2. Receivable from Federal sources	3,526		293	1,133	4,952
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,510			211	1,721
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-245		-3,048		-3,293
F. Anticipated rest of year					
7. Total budgetary resources	113,989	31,500	467,450	9,244	622,183

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL

OMB Acct: 514-00-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	65,660	10,500	467,269	9,198	552,627
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,470		136	7,385	43,991
2. Anticipated.....					
B. Exempt from apportionment.....	454				454
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,406	21,000	45	-7,339	25,112
11. Total status of budgetary resources.....	113,989	31,500	467,450	9,244	622,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,136			999	57,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,057		-293	-1,133	-8,483
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	67,228	6,691	62,480	2,502	138,901
D. Accounts payable.....	794	533	10,521	2	11,850
15. Outlays:					
A. Disbursements (+)	55,796	3,275	394,268	7,482	460,821
B. Collections (-)	-1,417		-1,307		-2,724

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL

OMB Acct: 514-00-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	484		1,395		3,268
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	463		2		
2. Receivable from Federal sources.....	-415				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,049	63	1,013	7	1,672
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,580	63	2,410	7	4,940

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL

OMB Acct: 514-00-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,755	-52	-526	7	263
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	825	115	2,936		4,677
11. Total status of budgetary resources.....	3,580	63	2,410	7	4,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,501	1,010	18,841	141	7,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-135				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,349	477	6,269	115	5,251
D. Accounts payable.....	167	3	8,534		139
15. Outlays:					
A. Disbursements (+)	55,242	414	2,499	25	575
B. Collections (-)	-463		-2		

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL

OMB Acct: 514-00-
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					538,134
B. Borrowing authority					
C. Contract authority					
D. Net transfers					500
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	17	2,301	1,060	8,525	85,972
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				465	3,189
2. Receivable from Federal sources				-415	4,537
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		376	514	6,694	8,415
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-4,779	-4,779	-4,779
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-3,293
F. Anticipated rest of year					
7. Total budgetary resources	17	2,677	-3,206	10,488	632,671

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL

OMB Acct: 514-00-
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-444	-3,206	-1,203	551,424
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					43,991
2. Anticipated.....					
B. Exempt from apportionment.....					454
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	3,121		11,691	36,803
11. Total status of budgetary resources.....	17	2,677	-3,206	10,488	632,671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	150	4,715	4,171	100,902	158,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-135	-8,618
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	150	3,485		25,096	163,997
D. Accounts payable.....				8,843	20,693
15. Outlays:					
A. Disbursements (+)		410	451	59,616	520,437
B. Collections (-)				-465	-3,189

Agency: Broadcasting Board of Governors
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 514- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	37,736	31,500	468,898		538,134
B. Borrowing authority					
C. Contract authority					
D. Net transfers				500	500
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	70,047			7,400	77,447
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,417		1,307		2,724
2. Receivable from Federal sources	3,526		293	1,133	4,952
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,510			211	1,721
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-245		-3,048		-3,293
F. Anticipated rest of year					
7. Total budgetary resources	113,989	31,500	467,450	9,244	622,183

Agency: Broadcasting Board of Governors
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 514- -
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	65,660	10,500	467,269	9,198	552,627
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,470		136	7,385	43,991
2. Anticipated.....					
B. Exempt from apportionment.....	454				454
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,406	21,000	45	-7,339	25,112
11. Total status of budgetary resources.....	113,989	31,500	467,450	9,244	622,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,136			999	57,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,057		-293	-1,133	-8,483
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	67,228	6,691	62,480	2,502	138,901
D. Accounts payable.....	794	533	10,521	2	11,850
15. Outlays:					
A. Disbursements (+)	55,796	3,275	394,268	7,482	460,821
B. Collections (-)	-1,417		-1,307		-2,724

Agency: Broadcasting Board of Governors
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 514- -
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	484		1,395		3,268
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	463		2		
2. Receivable from Federal sources.....	-415				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,049	63	1,013	7	1,672
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,580	63	2,410	7	4,940

Agency: Broadcasting Board of Governors
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 514- -
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,755	-52	-526	7	263
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	825	115	2,936		4,677
11. Total status of budgetary resources.....	3,580	63	2,410	7	4,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,501	1,010	18,841	141	7,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-135				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,349	477	6,269	115	5,251
D. Accounts payable.....	167	3	8,534		139
15. Outlays:					
A. Disbursements (+)	55,242	414	2,499	25	575
B. Collections (-)	-463		-2		

Agency: Broadcasting Board of Governors
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 514- -
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					538,134
B. Borrowing authority					
C. Contract authority					
D. Net transfers					500
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	17	2,301	1,060	8,525	85,972
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected				465	3,189
2. Receivable from Federal sources				-415	4,537
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		376	514	6,694	8,415
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-4,779	-4,779	-4,779
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-3,293
F. Anticipated rest of year					
7. Total budgetary resources	17	2,677	-3,206	10,488	632,671

Agency: Broadcasting Board of Governors
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 514- -
Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-444	-3,206	-1,203	551,424
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					43,991
2. Anticipated.....					
B. Exempt from apportionment.....					454
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	3,121		11,691	36,803
11. Total status of budgetary resources.....	17	2,677	-3,206	10,488	632,671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	150	4,715	4,171	100,902	158,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-135	-8,618
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	150	3,485		25,096	163,997
D. Accounts payable.....				8,843	20,693
15. Outlays:					
A. Disbursements (+)		410	451	59,616	520,437
B. Collections (-)				-465	-3,189

Agency: Commission on Ocean Policy
Bureau: Commission on Ocean Policy
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 515-00-2955
Tres Acct: 48-2955

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,000	2,000	2,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5,722	5,722	5,722
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	101	101	101
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-13	-13	-13
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	7,810	7,810	7,810

Agency: Commission on Ocean Policy
Bureau: Commission on Ocean Policy
Acct: Salaries and expenses

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 515-00-2955
Tres Acct: 48-2955

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,875	2,875	2,875
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	962	962	962
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,974	3,974	3,974
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,810	7,810	7,810
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	252	252	252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	861	861	861
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+)	3,090	3,090	3,090
B. Collections (-)			

Agency: Commission on Ocean Policy
Bureau: Commission on Ocean Policy
Acct: BUREAU TOTAL

OMB Acct: 515-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,000	2,000	2,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5,722	5,722	5,722
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	101	101	101
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-13	-13	-13
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	7,810	7,810	7,810

Agency: Commission on Ocean Policy
Bureau: Commission on Ocean Policy
Acct: BUREAU TOTAL

OMB Acct: 515-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,875	2,875	2,875
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	962	962	962
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,974	3,974	3,974
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,810	7,810	7,810
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	252	252	252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	861	861	861
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+)	3,090	3,090	3,090
B. Collections (-)			

Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: Oklahoma City National Memorial Trust

Contacts: LINDA WILSON
7034879027

OMB Acct: 516-00-4333
Tres Acct: 95-4333

Cynthia Robinson
7034879330

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

Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: Oklahoma City National Memorial Trust

Contacts: LINDA WILSON
7034879027

OMB Acct: 516-00-4333
Tres Acct: 95-4333

Cynthia Robinson
7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	173	173	173
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	95	95	95
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	268	268	268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	173	173	173
B. Collections (-)			

Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: Oklahoma City National Memorial Trust

Contacts: LINDA WILSON
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OMB Acct: 516-00-4333
Tres Acct: 95-4333

Cynthia Robinson
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	173
Breakout of Category B - Direct Obligations	
/X: 001 - none	173

Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: BUREAU TOTAL

OMB Acct: 516-00-
Tres Acct:

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

Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: BUREAU TOTAL

OMB Acct: 516-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	173	173	173
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	95	95	95
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	268	268	268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	173	173	173
B. Collections (-)			

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta regional authority

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 517-00-0750
Tres Acct: 95-0750

SHARON S. PUGH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	8,000	8,000	8,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	768	768	768
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-65	-65	-65
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	8,703	8,703	8,703

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: Delta regional authority

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 517-00-0750
Tres Acct: 95-0750

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,758	1,758	1,758
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,945	6,945	6,945
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,703	8,703	8,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,989	27,989	27,989
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,430	22,430	22,430
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+)	7,307	7,307	7,307
B. Collections (-)			

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: BUREAU TOTAL

OMB Acct: 517-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	8,000	8,000	8,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	768	768	768
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions	-65	-65	-65
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	8,703	8,703	8,703

Agency: Delta Regional Authority
Bureau: Delta Regional Authority
Acct: BUREAU TOTAL

OMB Acct: 517-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,758	1,758	1,758
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,945	6,945	6,945
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,703	8,703	8,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,989	27,989	27,989
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,430	22,430	22,430
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+)	7,307	7,307	7,307
B. Collections (-)			

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: National Veterans Business Development Corporation

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 518-00-0350
Tres Acct: 95-0350

SHARON S. PUGH
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation		2,000	2,000	2,000
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1		1	1
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions		-13	-13	-13
C. 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	1,987	1,988	1,988

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: National Veterans Business Development Corporation

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 518-00-0350
Tres Acct: 95-0350

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		1,986	1,986	1,986
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1	1	2	2
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1	1,987	1,988	1,988
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)		1,986	1,986	1,986
B. Collections (-)				

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: BUREAU TOTAL

OMB Acct: 518-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation		2,000	2,000	2,000
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1		1	1
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions		-13	-13	-13
C. 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	1,987	1,988	1,988

Agency: National Veterans Business Development Corporation
Bureau: National Veterans Business Development Corporation
Acct: BUREAU TOTAL

OMB Acct: 518-00-
Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		1,986	1,986	1,986
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1	1	2	2
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1	1,987	1,988	1,988
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)		1,986	1,986	1,986
B. Collections (-)				

Agency: Vietnam Education Foundation
Bureau: Vietnam Education Foundation
Acct: Vietnam debt repayment fund

Contacts: HAMER LEGETTE
8169265072

OMB Acct: 519-00-5365
Tres Acct: 95-5365

SHARON S. PUGH
8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,541	2,541	2,541
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	5,818	5,818	5,818
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,359	8,359	8,359

Agency: Vietnam Education Foundation
Bureau: Vietnam Education Foundation
Acct: Vietnam debt repayment fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	281	281	281
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,078	8,078	8,078
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,359	8,359	8,359
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	60	60	60
D. Accounts payable.....	84	84	84
15. Outlays:			
A. Disbursements (+)	138	138	138
B. Collections (-)	-5,818	-5,818	-5,818

Agency: Vietnam Education Foundation
Bureau: Vietnam Education Foundation
Acct: BUREAU TOTAL

OMB Acct: 519-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,541	2,541	2,541
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	5,818	5,818	5,818
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	8,359	8,359	8,359

Agency: Vietnam Education Foundation
Bureau: Vietnam Education Foundation
Acct: BUREAU TOTAL

OMB Acct: 519-00-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	281	281	281
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,078	8,078	8,078
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,359	8,359	8,359
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
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14. Obligated balance, net, end of period:			
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D. Accounts payable.....	84	84	84
15. Outlays:			
A. Disbursements (+)	138	138	138
B. Collections (-)	-5,818	-5,818	-5,818