

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

Contacts: BETHDOLAN  
 303-969-5771

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

TEST  
 3039695771

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	166	166	56	65	194
2. Receivable from Federal sources.....	96	96	-82	-75	-196
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	240	240	171		239
C. Anticipated for rest of year, w/o advance	698	698			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			42	5	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D. Other authority withdrawn.....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.....	-24	-24			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,843	4,843	339	37	273

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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.....	2,940	2,940	86	9	-3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	303	303	-22		2
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	903	903			
2. Anticipated.....	698	698			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			275	28	274
11. Total status of budgetary resources.....	4,843	4,843	339	37	273
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.....	-96	-96	-186	11	15
B. Unfilled customer orders from Fed. sources	-240	-240	-172		-239
C. Undelivered orders.....	119	119	11		2
D. Accounts payable.....	143	143			
15. Outlays:					
A. Disbursements (+) .....	2,981	2,981	266	4	-1
B. Collections (-) .....	-166	-166	-56	-65	-194

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,940	86	9	-3
Breakout of Category B - Direct Obligations				
/03: 001 - Annual	2,940			
/02: 001 - annual		86		
/01: 001 - Annual			9	
/00: 001 - Annual				-3
Category B - Reimbursable - subtotal	303	-22		2
Breakout of Category B - Reimbursable Obligations				
/03: 001 - Annual	303			
/02: 001 - annual		-22		
/00: 001 - Annual				2

Agency: Advisory Council on Historic Preservation  
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 Tres Acct: 95-2300

TEST  
 3039695771

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....	245	2	562	728
2. Receivable from Federal sources.....		-2	-355	-259
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-13		397	637
C. Anticipated for rest of year, w/o advance				698
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			48	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 .....				
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.....	236	12	897	5,740

Agency: Advisory Council on Historic Preservation  
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OMB Acct: 306-00-2300  
 Tres Acct: 95-2300

TEST  
 3039695771

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		-4	88	3,028
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-1		-21	282
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				903
2. Anticipated.....				698
B. 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.....	237	16	830	830
	236	12	897	5,740
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.....			-160	-256
B. Unfilled customer orders from Fed. sources	-298		-709	-949
C. Undelivered orders.....			13	132
D. Accounts payable.....				143
15. Outlays:				
A. Disbursements (+) .....	-1		268	3,249
B. Collections (-) .....	-245	-2	-562	-728

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,660

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

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

TEST  
3039695771

	/ 99	/ 98
	EXPIRED	EXPIRED

Category B detailed information		
Category B - Direct - subtotal		-4
Breakout of Category B - Direct Obligations		
/98: 001 - Annual		-4
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: BETHDOLAN  
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OMB Acct: 306-00-2300  
 Tres Acct: 95-8298

TEST  
 3039695771

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

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

Contacts: BETHDOLAN  
 303-969-5771

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

TEST  
 3039695771

	/ 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.....	3	3	3
B. 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.....	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 (-) .....			



11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	3		3		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		166	166	56	65
2. Receivable from Federal sources.....		96	96	-82	-75
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		240	240	171	
C. Anticipated for rest of year, w/o advance		698	698		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				42	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	4,843	4,847	339	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.....		2,940	2,940	86	9
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		303	303	-22	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		903	903		
2. Anticipated.....	3	698	701		
B. 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	275	28
11. Total status of budgetary resources.....	4	4,843	4,847	339	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.....		-96	-96	-186	11
B. Unfilled customer orders from Fed. sources		-240	-240	-172	
C. Undelivered orders.....		119	119	11	
D. Accounts payable.....		143	143		
15. Outlays:					
A. Disbursements (+) .....		2,981	2,981	266	4
B. Collections (-) .....		-166	-166	-56	-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.....					3
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	194	245	2	562	728
2. Receivable from Federal sources.....	-196		-2	-355	-259
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	239	-13		397	637
C. Anticipated for rest of year, w/o advance					698
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			48	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 .....					
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.....	273	236	12	897	5,744

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		-4	88	3,028
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2	-1		-21	282
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					903
2. Anticipated.....					701
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	274	237	16	830	831
11. Total status of budgetary resources.....	273	236	12	897	5,744
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.....	15			-160	-256
B. Unfilled customer orders from Fed. sources	-239	-298		-709	-949
C. Undelivered orders.....	2			13	132
D. Accounts payable.....					143
15. Outlays:					
A. Disbursements (+) .....	-1	-1		268	3,249
B. Collections (-) .....	-194	-245	-2	-562	-728

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

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

SANDRA G. MEAHL  
 314-539-6040

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,704	2,704	2,704
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,239	1,239	1,239
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,326	4,326	4,326

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

Contacts: ANTHONYMYLES  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,192	4,192	4,192
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	133	133	133
2. Anticipated.....			
B. 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.....	4,326	4,326	4,326
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	11,738	11,738	11,738
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,669

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

Contacts: ANTHONYMYLES  
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314-539-6040

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	4,192
Breakout of Category B - Reimbursable Obligations	
/X: 002 - GRANT ANNUAL APPORTION	4,192

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

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

ROBERT DECKER  
 2028847718

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,887	2,887	2,887
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	3,127	3,127	3,127



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

Contacts: POLLYLAW  
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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.....	903	903	903
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.....	2,224	2,224	2,224
2. Anticipated.....			
B. 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.....	3,127	3,127	3,127
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.....	7,869	7,869	7,869
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,746	5,746	5,746
B. Collections (-) .....			

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

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 2028847718

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	71,290	71,290	71,290
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-3,539	-3,539	-3,539
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	588	588	588
2. Receivable from Federal sources.....			
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.....	1,806	1,806	1,806
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.....	76,598	76,598	76,598

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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ROBERT DECKER  
 2028847718

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,153	3,153	3,153
2. Total, Category B.....	16,700	16,700	16,700
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	56,745	56,745	56,745
2. Anticipated.....			
B. 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.....	76,598	76,598	76,598
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	26,848	26,848	26,848
B. Collections (-) .....	-738	-738	-738

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,674

Agency: Appalachian Regional Commission  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,700
Breakout of Category B - Direct Obligations	
/X: 001 - non-highway program	16,700

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

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Christopher S. Osborne  
 2025644933

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

Agency: Appalachian Regional Commission  
 Bureau: Appalachian Regional Commission  
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 2025644933

	/ 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

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	882	882	882
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,509	2,509	2,509
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,643	3,643	3,643

Agency: Appalachian Regional Commission  
 Bureau: Appalachian Regional Commission  
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RICHARD E. MEEHLEIB  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,643	3,643	3,643
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.....	3,643	3,643	3,643
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.....	41,720	41,720	41,720
D. Accounts payable.....	-287	-287	-287
15. Outlays:			
A. Disbursements (+) .....	7,825	7,825	7,825
B. Collections (-) .....			



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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	612	612	612
11. Total status of budgetary resources.....	612	612	612
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.....	610	610	610
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,996	7,996	7,996
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	966	966	966
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,962	8,962	8,962

Agency: Appalachian Regional Commission  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,500	6,500	6,500
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,496	1,496	1,496
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	966	966	966
11. Total status of budgetary resources.....	8,962	8,962	8,962
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.....	13,598	13,598	13,598
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,537	4,537	4,537
B. Collections (-) .....			

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,683

Agency: Appalachian Regional Commission  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,500
Breakout of Category B - Direct Obligations	
/X: 001 - Applachian Reg Develop Pr	550
/X: 002 - Applachian Reg Develop Pr	5,950

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Appalachian Regional Commission  
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RICHARD LOYD  
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Appalachian Regional Commission  
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RICHARD LOYD  
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/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	770	770	770
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	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.....	798	798	798



Agency: Appalachian Regional Commission  
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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.....	621	621	621
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	90	90	90
2. Anticipated.....	-26	-26	-26
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	112	112	112
11. Total status of budgetary resources.....	798	798	798
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.....	1,266	1,266	1,266
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	640	640	640

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,688

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

Contacts: GaryWood  
(202) 401-0862

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

Marian Mantiply  
2022053527

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	621
Breakout of Category B - Direct Obligations	
/X: 001 - non-highway program	621

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: POLLYLAW  
 2028847730

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

ROBERT DECKER  
 2028847718

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

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

Contacts: POLLYLAW  
 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
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	588	588	588
2. Receivable from Federal sources.....			
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.....	6,788	6,788	6,788
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.....	98,755	98,755	98,755

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.....	4,056	4,056	4,056
2. Total, Category B.....	23,821	23,821	23,821
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,192	4,192	4,192
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	61,377	61,377	61,377
2. Anticipated.....	-26	-26	-26
B. Exempt from apportionment.....	3,643	3,643	3,643
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,690	1,690	1,690
11. Total status of budgetary resources.....	98,755	98,755	98,755
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	140,620	140,620	140,620
D. Accounts payable.....	489	489	489
15. Outlays:			
A. Disbursements (+) .....	57,384	57,384	57,384
B. Collections (-) .....	-738	-738	-738

Agency: Appalachian Regional Commission  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 309- -  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	588	588	588
2. Receivable from Federal sources.....			
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.....	6,788	6,788	6,788
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.....	98,755	98,755	98,755

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.....	4,056	4,056	4,056
2. Total, Category B.....	23,821	23,821	23,821
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,192	4,192	4,192
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	61,377	61,377	61,377
2. Anticipated.....	-26	-26	-26
B. Exempt from apportionment.....	3,643	3,643	3,643
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,690	1,690	1,690
11. Total status of budgetary resources.....	98,755	98,755	98,755
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	140,620	140,620	140,620
D. Accounts payable.....	489	489	489
15. Outlays:			
A. Disbursements (+) .....	57,384	57,384	57,384
B. Collections (-) .....	-738	-738	-738



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

Contacts: FELICIASHARPE  
 3044807014

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

RICHARD MCFEE  
 3044807106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting 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	2	2			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			216	80	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.....	5,164	5,164	378	266	231

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

Contacts: FELICIASHARPE  
 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.....	3,083	3,083	179	49	
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.....	833	833			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,249	1,249	199	217	231
11. Total status of budgetary resources.....	5,164	5,164	378	266	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.....	256	256	234	142	3
D. Accounts payable.....	137	137	76	13	
15. Outlays:					
A. Disbursements (+) .....	2,691	2,691	725	89	25
B. Collections (-) .....	-2	-2			

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

Contacts: FELICIASHARPE  
 3044807014

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

RICHARD MCFEE  
 3044807106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting 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				2
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			376	376
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	13	56	944	6,108

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

Contacts: FELICIASHARPE  
 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.....			228	3,311
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.....				833
2. Anticipated.....				
B. 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	56	716	1,965
11. Total status of budgetary resources.....	13	56	944	6,108
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.....			379	635
D. Accounts payable.....			89	226
15. Outlays:				
A. Disbursements (+) .....	19		858	3,549
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 offsetting 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	2	2			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			216	80	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.....	5,164	5,164	378	266	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.....	3,083	3,083	179	49	
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.....	833	833			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,249	1,249	199	217	231
11. Total status of budgetary resources.....	5,164	5,164	378	266	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.....	256	256	234	142	3
D. Accounts payable.....	137	137	76	13	
15. Outlays:					
A. Disbursements (+) .....	2,691	2,691	725	89	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
<b>BUDGETARY RESOURCES</b>				
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 offsetting 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				2
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			376	376
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	13	56	944	6,108

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.....			228	3,311
2. Total, Category B.....				
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3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				833
2. Anticipated.....				
B. 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	56	716	1,965
11. Total status of budgetary resources.....	13	56	944	6,108
RELATION OF OBLIGATIONS TO OUTLAYS				
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13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			379	635
D. Accounts payable.....			89	226
15. Outlays:				
A. Disbursements (+) .....	19		858	3,549
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: HAMERLEGETTE  
 8169265072

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

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,916	2,916	2,916
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,159	64,159	64,159
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....	-2	-2	-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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	67,076	67,076	67,076

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: HAMERLEGETTE  
 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.....	1,908	1,908	1,908
2. Total, Category B.....			
3. Exempt from apportionment.....	-121	-121	-121
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	65,289	65,289	65,289
2. Anticipated.....			
B. 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.....	67,076	67,076	67,076
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.....	2	2	2
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+) .....	1,908	1,908	1,908
B. Collections (-) .....	-3	-3	-3

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	2,916	2,916	2,916
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,159	64,159	64,159
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....	-2	-2	-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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	67,076	67,076	67,076

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.....	1,908	1,908	1,908
2. Total, Category B.....			
3. Exempt from apportionment.....	-121	-121	-121
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	65,289	65,289	65,289
2. Anticipated.....			
B. 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.....	67,076	67,076	67,076
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.....	2	2	2
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+) .....	1,908	1,908	1,908
B. Collections (-) .....	-3	-3	-3

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Central Intelligence Agency  
 Bureau: Central Intelligence Agency  
 Acct: Payment to Central Intelligence Agency retirement and disability

Contacts: LISA J.LEWIS  
 703-613-8410

OMB Acct: 316-00-3400  
 Tres Acct: 56-3400

BETH FROST  
 7036138115

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	222,500	222,500	222,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	222,500	222,500	222,500

Agency: Central Intelligence Agency  
 Bureau: Central Intelligence Agency  
 Acct: Payment to Central Intelligence Agency retirement and disability

Contacts: LISA J.LEWIS  
 703-613-8410

OMB Acct: 316-00-3400  
 Tres Acct: 56-3400

BETH FROST  
 7036138115

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	222,500	222,500	222,500
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.....	222,500	222,500	222,500
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 (+) .....	222,500	222,500	222,500
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Central Intelligence Agency  
 Bureau: Central Intelligence Agency  
 Acct: BUREAU TOTAL

OMB Acct: 316-00-  
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	222,500	222,500	222,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	222,500	222,500	222,500

Agency: Central Intelligence Agency  
 Bureau: Central Intelligence Agency  
 Acct: BUREAU TOTAL

OMB Acct: 316-00-  
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	222,500	222,500	222,500
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.....	222,500	222,500	222,500
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 (+) .....	222,500	222,500	222,500
B. Collections (-) .....			



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BETHDOLAN  
 303-969-5771

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

TEST  
 3039695771

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				30	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-8	-8		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	1,216	1,217	38	15

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

Contacts: BETHDOLAN  
 303-969-5771

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

TEST  
 3039695771

	/ 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.....		824	824	7	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		44	44		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		348	348		
2. Anticipated.....					
B. 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	1,216	1,217	38	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		824	824	96	
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: BETHDOLAN  
303-969-5771

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

TEST  
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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	824	7
Breakout of Category B - Direct Obligations		
/03: 001 - Annual	824	
/02: 001 - annual		7
Category B - Reimbursable - subtotal	44	
Breakout of Category B - Reimbursable Obligations		
/03: 001 - Annual	44	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BETHDOLAN  
 303-969-5771

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

TEST  
 3039695771

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				30	30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-8
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14	2	13	82	1,299

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BETHDOLAN  
 303-969-5771

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

TEST  
 3039695771

	/ 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.....				7	831
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					44
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					348
2. Anticipated.....					
B. 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.....	14	2	13	75	76
	14	2	13	82	1,299
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....				96	920
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BETHDOLAN  
 303-969-5771

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

TEST  
 3039695771

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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: BETHDOLAN  
 303-969-5771

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

TEST  
 3039695771

	/ 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 (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,718

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

Contacts: BETHDOLAN  
303-969-5771

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

TEST  
3039695771

/ 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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				30	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-54	-54		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	8,171	8,172	38	15

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....		7,779	7,779	7	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		44	44		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		348	348		
2. Anticipated.....					
B. 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	31	15
11. Total status of budgetary resources.....	1	8,171	8,172	38	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.....		13	13	92	5
D. Accounts payable.....		32	32		
15. Outlays:					
A. Disbursements (+) .....		7,779	7,779	96	
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				30	30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-54
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14	2	13	82	8,254

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....				7	7,786
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					44
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					348
2. Anticipated.....					
B. 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	2	13	75	76
11. Total status of budgetary resources.....	14	2	13	82	8,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				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.....		5		102	115
D. Accounts payable.....					32
15. Outlays:					
A. Disbursements (+) .....				96	7,875
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 323- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				30	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-54	-54		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	8,171	8,172	38	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.....		7,779	7,779	7	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		44	44		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		348	348		
2. Anticipated.....					
B. 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	31	15
11. Total status of budgetary resources.....	1	8,171	8,172	38	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.....		13	13	92	5
D. Accounts payable.....		32	32		
15. Outlays:					
A. Disbursements (+) .....		7,779	7,779	96	
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				30	30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-54
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14	2	13	82	8,254

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....				7	7,786
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					44
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					348
2. Anticipated.....					
B. 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	2	13	75	76
11. Total status of budgetary resources.....	14	2	13	82	8,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				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.....		5		102	115
D. Accounts payable.....					32
15. Outlays:					
A. Disbursements (+) .....				96	7,875
B. Collections (-) .....					



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICKIJACKSON  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			16		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			304	58	50
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,096	9,096	333	74	74

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

Contacts: MICKIJACKSON  
 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.....	6,814	6,814	333	70	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.....	111	111			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,171	2,171		5	17
11. Total status of budgetary resources.....	9,096	9,096	333	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.....	104	104	1		
D. Accounts payable.....	34	34			
15. Outlays:					
A. Disbursements (+) .....	6,677	6,677	102	-39	104
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICKIJACKSON  
 304-480-7267

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

RICHARD MC FEE  
 3044807106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....			16	16
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			412	412
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	115	621	9,717

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

Contacts: MICKIJACKSON  
 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.....			461	7,275
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.....				111
2. Anticipated.....				
B. 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	115	162	2,333
	25	115	621	9,717
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				
	140		307	6,984

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			16		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			304	58	50
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,096	9,096	333	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.....	6,814	6,814	333	70	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.....	111	111			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,171	2,171		5	17
11. Total status of budgetary resources.....	9,096	9,096	333	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.....			-16		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	104	104	1		
D. Accounts payable.....	34	34			
15. Outlays:					
A. Disbursements (+) .....	6,677	6,677	102	-39	104
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....			16	16
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			412	412
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	115	621	9,717

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.....			461	7,275
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.....				111
2. Anticipated.....				
B. 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	115	162	2,333
11. Total status of budgetary resources.....	25	115	621	9,717
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.....			-16	-16
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			1	105
D. Accounts payable.....				34
15. Outlays:				
A. Disbursements (+) .....	140		307	6,984
B. Collections (-) .....				



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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: HAMERLEGETTE  
 8169265072

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

SHARON S. PUGH  
 8169265072

	/ 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.....				7	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting 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.....			157		
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	178	7	6

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: HAMERLEGETTE  
 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.....	2,538	2,538	150	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.....	2,090	2,090			
2. Anticipated.....					
B. 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	5	6
11. Total status of budgetary resources.....	4,628	4,628	178	7	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,366	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.....	61	61	563	25	49
D. Accounts payable.....	112	112	97	12	2
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	2,365	2,365	701	64	
			-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: HAMERLEGETTE  
 8169265072

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

SHARON S. PUGH  
 8169265072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....		9	22	22
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			20	20
2. Receivable from Federal sources.....	22		22	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.....			157	157
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
C. 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	9	222	4,850

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: HAMERLEGETTE  
 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.....			152	2,690
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.....				2,090
2. Anticipated.....				
B. 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	9	70	70
11. Total status of budgetary resources.....	22	9	222	4,850
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22		1,538	1,538
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-3	-3
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			637	698
D. Accounts payable.....			111	223
15. Outlays:				
A. Disbursements (+) .....			765	3,130
B. Collections (-) .....			-20	-20

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....				7	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng 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.....			157		
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	178	7	6

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.....	2,538	2,538	150	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.....	2,090	2,090			
2. Anticipated.....					
B. 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	5	6
11. Total status of budgetary resources.....	4,628	4,628	178	7	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,366	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.....	61	61	563	25	49
D. Accounts payable.....	112	112	97	12	2
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	2,365	2,365	701	64	
			-20		

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>				
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.....		9	22	22
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			20	20
2. Receivable from Federal sources.....	22		22	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.....			157	157
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
C. 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	9	222	4,850

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.....			152	2,690
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.....				2,090
2. Anticipated.....				
B. 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	9	70	70
11. Total status of budgetary resources.....	22	9	222	4,850
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22		1,538	1,538
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-3	-3
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			637	698
D. Accounts payable.....			111	223
15. Outlays:				
A. Disbursements (+) .....			765	3,130
B. Collections (-) .....			-20	-20



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

Contacts: ADRIENNE EYOUNG-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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		16	16		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		84	84		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,379	123
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	85,526	97,972	4,418	356

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

Contacts: ADRIENNE EYOUNG-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.....	2,982	57,887	60,869	4,239	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.....	9,464	10,459	19,923		
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.....		17,180	17,180	179	348
11. Total status of budgetary resources.....	12,446	85,526	97,972	4,418	356
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	452		452	9,036	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.....	2,298	5,562	7,860	2,934	2,635
D. Accounts payable.....	19	3,107	3,126	2	
15. Outlays:					
A. Disbursements (+) .....	1,116	49,218	50,334	5,960	21
B. Collections (-) .....		-16	-16		-40

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

Contacts: ADRIENNE EYOUNG-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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				40	56
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					84
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23			4,525	4,525
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
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	198	283	405	5,660	103,632

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

Contacts: ADRIENNE EYOUNG-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.....				4,246	65,115
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.....					19,923
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.....					
11. Total status of budgetary resources.....	198	283	405	1,413	18,593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,118	154	403	13,483	13,935
13. 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: 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		16	16		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		84	84		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,379	123
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	85,526	97,972	4,418	356

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	2,982	57,887	60,869	4,239	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.....	9,464	10,459	19,923		
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.....		17,180	17,180	179	348
11. Total status of budgetary resources.....	12,446	85,526	97,972	4,418	356
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	452		452	9,036	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.....	2,298	5,562	7,860	2,934	2,635
D. Accounts payable.....	19	3,107	3,126	2	
15. Outlays:					
A. Disbursements (+) .....	1,116	49,218	50,334	5,960	21
B. Collections (-) .....		-16	-16		-40

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				40	56
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					84
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23			4,525	4,525
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
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	198	283	405	5,660	103,632

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.....				4,246	65,115
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.....					19,923
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.....	198	283	405	1,413	18,593
11. Total status of budgetary resources.....	198	283	405	5,660	103,632
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,118	154	403	13,483	13,935
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	577	93	125	6,364	14,224
D. Accounts payable.....				2	3,128
15. Outlays:					
A. Disbursements (+) .....	518	61	278	6,838	57,172
B. Collections (-) .....				-40	-56



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

Contacts: ETHELCOLEMAN  
 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,140	2,140	98	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	2,180	2,180			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,046	15	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.....	60,950	60,950	2,208	55	132

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/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: ETHELCOLEMAN  
 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.....	41,454	41,454	2,155	27	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,140	2,140			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,972	1,972			
2. Anticipated.....	2,180	2,180			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,204	13,204			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			53	28	132
11. Total status of budgetary resources.....	60,950	60,950	2,208	55	132
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.....	3,981	3,981	2,005	555	256
D. Accounts payable.....	2,219	2,219	125		
15. Outlays:					
A. Disbursements (+) .....	37,394	37,394	7,884	238	3
B. Collections (-) .....	-2,140	-2,140	-98	-1	

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

Contacts: ETHELCOLEMAN  
 301-504-7190

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

CECELIA R. SMITH  
 3015047172

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....			99	2,239
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,180
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,063	2,063
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	133	136	2,664	63,614

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

Contacts: ETHELCOLEMAN  
 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.....	1		2,183	43,637
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,140
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,972
2. Anticipated.....				2,180
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	132	136	481	481
11. Total status of budgetary resources.....	133	136	2,664	63,614
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.....	287	73	3,176	7,157
D. Accounts payable.....			125	2,344
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....			8,125	45,519
			-99	-2,239

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ETHELCOLEMAN  
 301-504-7190

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

CECELIA R. SMITH  
 3015047172

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	18	18

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

Contacts: ETHELCOLEMAN  
 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.....			
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.....	18	18	18
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	18	18
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 (-) .....	-2	-2	-2

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2,140	2,142	98	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		2,180	2,180		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,046	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.....	18	60,950	60,968	2,208	55

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.....		41,454	41,454	2,155	27
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,140	2,140		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,972	1,972		
2. Anticipated.....		2,180	2,180		
B. Exempt from apportionment.....	18		18		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		13,204	13,204		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				53	28
11. Total status of budgetary resources.....	18	60,950	60,968	2,208	55
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	3,981	3,985	2,005	555
D. Accounts payable.....		2,219	2,219	125	
15. Outlays:					
A. Disbursements (+) .....		37,394	37,394	7,884	238
B. Collections (-) .....	-2	-2,140	-2,142	-98	-1



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				99	2,241
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,180
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2			2,063	2,063
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	132	133	136	2,664	63,632

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.....		1		2,183	43,637
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					2,140
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,972
2. Anticipated.....					2,180
B. Exempt from apportionment.....					18
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13,204
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	132	132	136	481	481
11. Total status of budgetary resources.....	132	133	136	2,664	63,632
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.....	256	287	73	3,176	7,161
D. Accounts payable.....				125	2,344
15. Outlays:					
A. Disbursements (+) .....	3			8,125	45,519
B. Collections (-) .....				-99	-2,241

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: RACHELHARTRIDGE  
 2028747557

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

BERNICE MAYS  
 2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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: RACHELHARTRIDGE  
 2028747557

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

BERNICE MAYS  
 2028748652

	/ 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 (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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 (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICKIJACKSON  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetng 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.....			79		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	209	365	568

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Court of Appeals for Veterans Claims  
 Bureau: Court of Appeals for Veterans Claims  
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Contacts: MICKIJACKSON  
 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.....	10,227	10,227	8		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,172	1,172			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,833	2,833	202	365	568
11. Total status of budgetary resources.....	14,233	14,233	209	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.....	642	642	263		
D. Accounts payable.....	430	430	12		
15. Outlays:					
A. Disbursements (+) .....	9,155	9,155	1,399		
B. Collections (-) .....				-8	-1



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Court of Appeals for Veterans Claims  
Bureau: Court of Appeals for Veterans Claims  
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Contacts: MICKIJACKSON  
304-480-7267

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

RICHARD MC FEE  
3044807106

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	10,227	8
Breakout of Category B - Direct Obligations		
/03: 001 - VETERANS CLAIMS 03 APPROP	10,227	
/02: 001 - VETERANS CLAIMS 02 APPROP		8

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

Contacts: MICKIJACKSON  
 304-480-7267

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

RICHARD MC FEE  
 3044807106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting 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.....			80	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.....				-93
F. Anticipated rest of year.....				
7. Total budgetary resources.....	499	206	1,847	16,080

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

Contacts: MICKIJACKSON  
 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.....			8	10,235
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,172
2. Anticipated.....				
B. 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.....	499	206	1,840	4,673
	499	206	1,847	16,080
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....			1,398	10,553
B. Collections (-) .....			-8	-8

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICKIJACKSON  
 304-480-7267

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

RICHARD MC FEE  
 3044807106

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

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

Contacts: MICKIJACKSON  
 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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1	1	1
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 (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,772

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

Contacts: MICKIJACKSON  
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	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1
Breakout of Category B - Reimbursable 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: MICKIJACKSON  
 304-480-7267

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

RICHARD MC FEE  
 3044807106

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,678	1,678	1,678
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,428	8,428	8,428

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

Contacts: MICKIJACKSON  
 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.....	240	240	240
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.....	8,188	8,188	8,188
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.....	8,428	8,428	8,428
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 (+) .....	240	240	240
B. Collections (-) .....			



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	1,678	14,326	16,004		
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 offsetting 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.....				79	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	8,429	14,233	22,662	209	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.....		10,227	10,227	8	
3. Exempt from apportionment.....	240		240		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1		1		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,172	1,172		
2. Anticipated.....					
B. Exempt from apportionment.....	8,188		8,188		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,833	2,833	202	365
11. Total status of budgetary resources.....	8,429	14,233	22,662	209	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.....		642	642	263	
D. Accounts payable.....		430	430	12	
15. Outlays:					
A. Disbursements (+) .....	255	9,155	9,410	1,399	
B. Collections (-) .....					-8

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....					16,004
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 offsetting 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			80	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.....					-93
F. Anticipated rest of year.....					
7. Total budgetary resources.....	568	499	206	1,847	24,509

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.....				8	10,235
3. Exempt from apportionment.....					240
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,172
2. Anticipated.....					
B. Exempt from apportionment.....					8,188
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	499	206	1,840	4,673
11. Total status of budgetary resources.....	568	499	206	1,847	24,509
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.....				263	905
D. Accounts payable.....				12	442
15. Outlays:					
A. Disbursements (+) .....	-1			1,398	10,808
B. Collections (-) .....				-8	-8

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	1,678	14,326	16,004		
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 offsetting 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.....				79	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	8,429	14,233	22,662	209	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.....		10,227	10,227	8	
3. Exempt from apportionment.....	240		240		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1		1		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,172	1,172		
2. Anticipated.....					
B. Exempt from apportionment.....	8,188		8,188		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,833	2,833	202	365
11. Total status of budgetary resources.....	8,429	14,233	22,662	209	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.....		642	642	263	
D. Accounts payable.....		430	430	12	
15. Outlays:					
A. Disbursements (+) .....	255	9,155	9,410	1,399	
B. Collections (-) .....					-8

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					16,004
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 offsetting 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			80	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.....					-93
F. Anticipated rest of year.....					
7. Total budgetary resources.....	568	499	206	1,847	24,509

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.....				8	10,235
3. Exempt from apportionment.....					240
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,172
2. Anticipated.....					
B. Exempt from apportionment.....					8,188
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	499	206	1,840	4,673
11. Total status of budgetary resources.....	568	499	206	1,847	24,509
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.....				263	905
D. Accounts payable.....				12	442
15. Outlays:					
A. Disbursements (+) .....	-1			1,398	10,808
B. Collections (-) .....				-8	-8



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

Contacts: HAMERLEGETTE  
 8169265072

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

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	77	77	77
2. Receivable from Federal sources.....	-77	-77	-77
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	208	208	208
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,136	22,136	22,136

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

Contacts: HAMERLEGETTE  
 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.....	13,651	13,651	13,651
2. Total, Category B.....			
3. Exempt from apportionment.....	-417	-417	-417
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,902	8,902	8,902
2. Anticipated.....			
B. 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.....	22,136	22,136	22,136
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.....	3	3	3
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,302	4,302	4,302
D. Accounts payable.....	386	386	386
15. Outlays:			
A. Disbursements (+) .....	13,651	13,651	13,651
B. Collections (-) .....	-77	-77	-77

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
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	77	77	77
2. Receivable from Federal sources.....	-77	-77	-77
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	208	208	208
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,136	22,136	22,136

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.....	13,651	13,651	13,651
2. Total, Category B.....			
3. Exempt from apportionment.....	-417	-417	-417
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,902	8,902	8,902
2. Anticipated.....			
B. 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.....	22,136	22,136	22,136
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.....	3	3	3
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,302	4,302	4,302
D. Accounts payable.....	386	386	386
15. Outlays:			
A. Disbursements (+) .....	13,651	13,651	13,651
B. Collections (-) .....	-77	-77	-77

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: HAMERLEGETTE  
 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
<b>BUDGETARY RESOURCES</b>					
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	3,752
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-3		-3	3,261
2. Receivable from Federal sources.....		3		3	-872
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					7,327
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,651	130,292	4,266	166,209	13,467

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

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

SHARON S. PUGH  
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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,993	80,271	4,039	94,303	9,787
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.....	21,658	50,021		71,679	
2. Anticipated.....					
B. Exempt from apportionment.....			227	227	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,680
11. Total status of budgetary resources.....	31,651	130,292	4,266	166,209	13,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			776	776	7,707
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3		-3	-205
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,120	4,934	3,949	18,003	2,447
D. Accounts payable.....	205	4,001	119	4,325	198
15. Outlays:					
A. Disbursements (+) .....	668	71,336	746	72,750	8,599
B. Collections (-) .....		3		3	-3,261

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: HAMERLEGETTE  
 8169265072

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

SHARON S. PUGH  
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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	555	7,023	355	917	12,602
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1		30	3,292
2. Receivable from Federal sources.....					-872
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,493	336	72		9,228
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,048	7,360	427	948	24,250

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

Contacts: HAMERLEGETTE  
 8169265072

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

SHARON S. PUGH  
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	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,528	-1,992	587	44	9,954
2. Total, Category B.....					
3. Exempt from apportionment.....		2,473	-515	-7	1,951
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.....	520	6,879	355	911	12,345
11. Total status of budgetary resources.....	2,048	7,360	427	948	24,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,890	1,675	3,073	1,241	16,586
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,225	1,935	2,486	1,041	9,134
D. Accounts payable.....		202	10	213	623
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	1,701	449	577	44	11,370
		-1		-30	-3,292



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: HAMERLEGETTE  
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.....	16,868
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,289
2. Receivable from Federal sources.....	-869
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,228
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	190,459

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

Contacts: HAMERLEGETTE  
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.....	104,257
2. Total, Category B.....	
3. Exempt from apportionment.....	1,951
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	71,679
2. Anticipated.....	
B. Exempt from apportionment.....	227
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,345
11. Total status of budgetary resources.....	190,459
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,362
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-994
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	27,137
D. Accounts payable.....	4,948
15. Outlays:	
A. Disbursements (+) .....	84,120
B. Collections (-) .....	-3,289

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

Contacts: HAMERLEGETTE  
 8169265072

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

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,409	36,409	36,409

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

Contacts: HAMERLEGETTE  
 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.....	21,990	21,990	21,990
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.....	14,419	14,419	14,419
2. Anticipated.....			
B. 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.....	36,409	36,409	36,409
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.....	4,686	4,686	4,686
D. Accounts payable.....	289	289	289
15. Outlays:			
A. Disbursements (+) .....	21,719	21,719	21,719
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: HAMERLEGETTE  
 8169265072

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

SHARON S. PUGH  
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6	6	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting 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: HAMERLEGETTE  
 8169265072

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

SHARON S. PUGH  
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,405	3,405	-3,796	-3,796	-391
2. Total, Category B.....					
3. Exempt from apportionment.....	2,063	2,063	7,383	7,383	9,446
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-5,468	-5,468			-5,468
2. Anticipated.....					
B. 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.....			3,707	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,063	2,063	7,383	7,383	9,446
B. Collections (-) .....			-1,337	-1,337	-1,337

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: RAYMONDBURRISS  
 2028748669

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

VIVIAN COOPER  
 2028748652

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

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

Contacts: RAYMONDBURRISS  
 2028748669

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

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.....			
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: DANAMORR  
 3044807071

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

PAUL DEULEY  
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,225	4,225	4,225
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	88,760	88,760	88,760

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

Contacts: DANAMORR  
 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.....	4,811	4,811	4,811
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.....	83,949	83,949	83,949
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.....	88,760	88,760	88,760
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.....	873	873	873
D. Accounts payable.....	698	698	698
15. Outlays:			
A. Disbursements (+) .....	5,501	5,501	5,501
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	21,325	31,651	130,292	700	183,968
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....			-3		-3
2. Receivable from Federal sources.....			3		3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	125,169	31,651	130,292	4,966	292,078

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.....	21,990	9,993	83,676	4,039	119,698
2. Total, Category B.....					
3. Exempt from apportionment.....	4,811		2,063	700	7,574
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,419	21,658	44,553		80,630
2. Anticipated.....					
B. Exempt from apportionment.....	83,949			227	84,176
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.....	125,169	31,651	130,292	4,966	292,078
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.....			-3		-3
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,559	9,120	8,242	3,949	26,870
D. Accounts payable.....	987	205	4,097	119	5,408
15. Outlays:					
A. Disbursements (+) .....	27,220	668	73,399	1,446	102,733
B. Collections (-) .....			3		3

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,758	555	7,023	355	917
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,598		1		30
2. Receivable from Federal sources.....	-872				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,692	1,493	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.....	17,174	2,048	7,360	427	948

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.....	5,991	1,528	-1,992	587	44
2. Total, Category B.....					
3. Exempt from apportionment.....	7,383		2,473	-515	-7
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.....	3,800	520	6,879	355	911
11. Total status of budgetary resources.....	17,174	2,048	7,360	427	948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,154	2,890	1,675	3,073	1,241
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-205		-766		-20
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	18,467	1,225	1,935	2,486	1,041
D. Accounts payable.....	464		202	10	213
15. Outlays:					
A. Disbursements (+) .....	15,982	1,701	449	577	44
B. Collections (-) .....	-4,598		-1		-30

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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.....		183,968
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,608	120,719
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,629	4,626
2. Receivable from Federal sources.....	-872	-869
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,593	11,593
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	27,957	320,035

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.....	6,158	125,856
2. Total, Category B.....		
3. Exempt from apportionment.....	9,334	16,908
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		80,630
2. Anticipated.....		
B. Exempt from apportionment.....		84,176
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,465	12,465
11. Total status of budgetary resources.....	27,957	320,035
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	39,033	46,774
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-991	-994
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	25,154	52,024
D. Accounts payable.....	889	6,297
15. Outlays:		
A. Disbursements (+) .....	18,753	121,486
B. Collections (-) .....	-4,629	-4,626



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: LATRECIAWRIGHT  
 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	283	283	927	115	1,042
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			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: LATRECIAWRIGHT  
 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.....				505	505
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1	1	1,052	94	1,146
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LATRECIAWRIGHT  
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 offsetting 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

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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: RAYMONDBURRISS  
 2028748669

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

VIVIAN COOPER  
 2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-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: RAYMONDBURRISS  
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VIVIAN COOPER  
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	/ 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.....					
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 (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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 Tres Acct: 20-1749

VIVIAN COOPER  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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

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 Tres Acct: 20-1749

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.....			
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

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

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

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 Tres Acct: 20-1752

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 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 (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,817

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

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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

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VIVIAN COOPER  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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

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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

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

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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Tres Acct: 20-1766

VIVIAN COOPER  
2028748652

/ 02	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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VIVIAN COOPER  
 2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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

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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.....			
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 (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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VIVIAN COOPER  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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

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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 (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,826

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

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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

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: RAYMONDBURRISS  
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 Tres Acct: 20-1794

VIVIAN COOPER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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: RAYMONDBURRISS  
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OMB Acct: 349-30-1707  
 Tres Acct: 20-1794

VIVIAN COOPER  
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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.....	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: RAYMONDBURRISS  
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OMB Acct: 349-30-1707  
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VIVIAN COOPER  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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: RAYMONDBURRISS  
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OMB Acct: 349-30-1707  
 Tres Acct: 20-1795

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.....			
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

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VIVIAN COOPER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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: RAYMONDBURRISS  
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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

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 Tres Acct: 20-1797

VIVIAN COOPER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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: RAYMONDBURRISS  
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 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 (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

VIVIAN COOPER  
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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: RAYMONDBURRISS  
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OMB Acct: 349-30-1707  
 Tres Acct: 20-1798

VIVIAN COOPER  
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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.....	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 (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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VIVIAN COOPER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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

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 Tres Acct: 20-1799

VIVIAN COOPER  
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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.....	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 resident tuition support

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

VIVIAN COOPER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-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: RAYMONDBURRISS  
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OMB Acct: 349-30-1736  
 Tres Acct: 20-1736

VIVIAN COOPER  
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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.....	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

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

VIVIAN COOPER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-14,903	-14,903	-14,903
6. Permanently not available:			
A. Cancellations 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.....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

VIVIAN COOPER  
2028748652

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: SCOTTBARBER  
 202-874-8011

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

VIVIAN COOPER  
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	14,075	14,075	14,075
2. Receivable from Federal sources.....	4,366	4,366	4,366
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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: SCOTTBARBER  
 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.....	-4,366	-4,366	-4,366
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,628	4,628	4,628
15. Outlays:			
A. Disbursements (+) .....	13,813	13,813	13,813
B. Collections (-) .....	-14,075	-14,075	-14,075

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

Contacts: DANAMORR  
 3044807071

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

PAUL DEULEY  
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	49,218	49,218	49,218
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-49,218	-49,218	-49,218
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: DANAMORR  
3044807071

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

PAUL DEULEY  
3044807072

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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



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

Contacts: DANAMORR  
 3044807071

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

PAUL DEULEY  
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	93,478	93,478	93,478
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 offsetting 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.....	2,445,784	2,445,784	2,445,784

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

Contacts: DANAMORR  
 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.....	365,437	365,437	365,437
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.....	2,080,347	2,080,347	2,080,347
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.....	2,445,784	2,445,784	2,445,784
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.....	11,842	11,842	11,842
D. Accounts payable.....	54,465	54,465	54,465
15. Outlays:			
A. Disbursements (+) .....	366,967	366,967	366,967
B. Collections (-) .....	-6,818	-6,818	-6,818

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	259,846	60,100		319,946	
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20,893			20,893	
2. Receivable from Federal sources.....	4,366			4,366	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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....	-64,121			-64,121	
6. Permanently not available:					
A. Cancellations 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.....	2,565,713	59,710	998	2,626,421	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.....	466,925	49,775		516,700	
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.....	2,080,347			2,080,347	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					250
11. Total status of budgetary resources.....	2,565,713	59,710	998	2,626,421	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.....	-4,366			-4,366	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,842			11,842	
D. Accounts payable.....	59,093			59,093	
15. Outlays:					
A. Disbursements (+) .....	482,268	59,710	998	542,976	
B. Collections (-) .....	-20,893			-20,893	

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			319,946
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			20,893
2. Receivable from Federal sources.....			4,366
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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....			-64,121
6. Permanently not available:			
A. Cancellations 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	2,629,671

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....			516,700
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.....			2,080,347
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	3,250
11. Total status of budgetary resources.....	3,000	3,250	2,629,671
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.....			-4,366
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			11,842
D. Accounts payable.....			59,093
15. Outlays:			
A. Disbursements (+) .....			542,976
B. Collections (-) .....			-20,893

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	281,171	31,651	190,392	700	503,914
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20,893		-3		20,890
2. Receivable from Federal sources.....	4,366		3		4,369
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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....	-64,121				-64,121
6. Permanently not available:					
A. Cancellations 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.....	2,690,882	31,651	190,002	6,247	2,918,782

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.....	21,990	9,993	83,676	4,040	119,699
2. Total, Category B.....			9,935	998	10,933
3. Exempt from apportionment.....	471,736		51,838	700	524,274
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.....	14,419	21,658	44,553		80,630
2. Anticipated.....					
B. Exempt from apportionment.....	2,164,296			227	2,164,523
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.....	2,690,882	31,651	190,002	6,247	2,918,782
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,935	555	7,138	355	917
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,598		1		30
2. Receivable from Federal sources.....	-822				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,692	1,493	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.....	18,401	2,048	7,475	427	948

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.....	6,968	1,528	-1,898	587	44
2. Total, Category B.....					
3. Exempt from apportionment.....	7,383		2,473	-515	-7
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.....	4,050	520	6,900	355	911
11. Total status of budgetary resources.....	18,401	2,048	7,475	427	948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,229	2,890	2,173	3,073	1,241
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-255		-772		-20
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	18,467	1,225	1,935	2,486	1,041
D. Accounts payable.....	464		707	10	213
15. Outlays:					
A. Disbursements (+) .....	17,034	1,701	543	577	44
B. Collections (-) .....	-4,598		-1		-30

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: District of Columbia  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 349- -  
 Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			503,914
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,000	16,900	2,471,780
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		4,629	25,519
2. Receivable from Federal sources.....		-822	3,547
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		11,593	11,593
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-64,121
6. Permanently not available:			
A. Cancellations 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	32,299	2,951,081

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.....		7,229	126,928
2. Total, Category B.....			10,933
3. Exempt from apportionment.....		9,334	533,608
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			18,441
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			80,630
2. Anticipated.....			
B. Exempt from apportionment.....			2,164,523
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,000	15,736	16,018
11. Total status of budgetary resources.....	3,000	32,299	2,951,081
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		39,606	115,184
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,047	-5,416
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		25,154	63,866
D. Accounts payable.....		1,394	65,895
15. Outlays:			
A. Disbursements (+) .....		19,899	665,609
B. Collections (-) .....		-4,629	-25,519

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

Contacts: LENELLUCAS  
 202-663-4206

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

Germaine Roseboro  
 202-663-4238

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			1,516	351	2,030
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	84	84			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	39	39			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,590	727	977
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.....	321,938	321,938	3,106	1,078	3,006

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

Contacts: LENELLUCAS  
 202-663-4206

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

Germaine Roseboro  
 202-663-4238

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	211,301	211,301	359	64	52
2. Total, Category B.....	31,184	31,184	2	4	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.....	8,954	8,954			
2. Anticipated.....	39	39			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	70,460	70,460	2,745	1,010	2,952
11. Total status of budgetary resources.....	321,938	321,938	3,106	1,078	3,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,556	1,494	1,777
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	29,390	29,390	2,221	601	570
D. Accounts payable.....	14,881	14,881	110	8	3
15. Outlays:					
A. Disbursements (+) .....	198,215	198,215	996	227	282
B. Collections (-) .....	-84	-84			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: LENELLUCAS  
202-663-4206

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

Germaine Roseboro  
202-663-4238

	/ 03 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	31,184	2	4	2
Breakout of Category B - Direct Obligations				
/03: 001 - STATE AND LOCAL	31,184			
/01: 001 - state & local		2		
/00: 001 - state and local			4	
/99: 001 - State and Local				2

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

Contacts: LENELLUCAS  
 202-663-4206

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

Germaine Roseboro  
 202-663-4238

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	2,093	5,990	5,990
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			84
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			39
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	162	3,456	3,456
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
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,255	9,445	331,383



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

Contacts: LENELLUCAS  
 202-663-4206

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

Germaine Roseboro  
 202-663-4238

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	478	211,779
2. Total, Category B.....		8	31,192
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			8,954
2. Anticipated.....			39
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,252	8,959	79,419
11. Total status of budgetary resources.....	2,255	9,445	331,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	216	8,043	8,043
13. 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	3,439	32,829
D. Accounts payable.....	1	122	15,003
15. Outlays:			
A. Disbursements (+) .....	10	1,515	199,730
B. Collections (-) .....			-84

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

Contacts: CRYSTALALSTON  
 202-663-4231

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

Germaine Roseboro  
 202-663-4238

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,392	3,392	3,392
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,921	1,921	1,921
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,947	1,947	1,947
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	226	226	226
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,486	7,486	7,486

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

Contacts: CRYSTALALSTON  
 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.....	2,787	2,787	2,787
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-574	-574	-574
2. Anticipated.....	1,870	1,870	1,870
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,403	3,403	3,403
11. Total status of budgetary resources.....	7,486	7,486	7,486
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.....	356	356	356
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	2,864	2,864	2,864
B. Collections (-) .....	-1,921	-1,921	-1,921

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	/ 01 EXPIRED	/ 00 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.....	3,392		3,392	1,516	351
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,921	84	2,005		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,947	39	1,986		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	226		226	1,590	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 .....		-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.....	7,486	321,938	329,424	3,106	1,078

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	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		211,301	211,301	359	64
2. Total, Category B.....		31,184	31,184	2	4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,787		2,787		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-574	8,954	8,380		
2. Anticipated.....	1,870	39	1,909		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,403	70,460	73,863	2,745	1,010
11. Total status of budgetary resources.....	7,486	321,938	329,424	3,106	1,078
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	661		661	4,556	1,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	356	29,390	29,746	2,221	601
D. Accounts payable.....	2	14,881	14,883	110	8
15. Outlays:					
A. Disbursements (+) .....	2,864	198,215	201,079	996	227
B. Collections (-) .....	-1,921	-84	-2,005		

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

OMB Acct: 350-00-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	2,030	2,093	5,990	9,382
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				2,005
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,986
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	977	162	3,456	3,682
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
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,006	2,255	9,445	338,869

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

OMB Acct: 350-00-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	52	3	478	211,779
2. Total, Category B.....	2		8	31,192
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,787
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8,380
2. Anticipated.....				1,909
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,952	2,252	8,959	82,822
11. Total status of budgetary resources.....	3,006	2,255	9,445	338,869
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,777	216	8,043	8,704
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	570	47	3,439	33,185
D. Accounts payable.....	3	1	122	15,005
15. Outlays:				
A. Disbursements (+) .....	282	10	1,515	202,594
B. Collections (-) .....				-2,005

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 350- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 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.....	3,392		3,392	1,516	351
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,921	84	2,005		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,947	39	1,986		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	226		226	1,590	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 .....		-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.....	7,486	321,938	329,424	3,106	1,078



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

OMB Acct: 350- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		211,301	211,301	359	64
2. Total, Category B.....		31,184	31,184	2	4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,787		2,787		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-574	8,954	8,380		
2. Anticipated.....	1,870	39	1,909		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,403	70,460	73,863	2,745	1,010
11. Total status of budgetary resources.....	7,486	321,938	329,424	3,106	1,078
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	661		661	4,556	1,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	356	29,390	29,746	2,221	601
D. Accounts payable.....	2	14,881	14,883	110	8
15. Outlays:					
A. Disbursements (+) .....	2,864	198,215	201,079	996	227
B. Collections (-) .....	-1,921	-84	-2,005		

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

OMB Acct: 350- -  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	2,030	2,093	5,990	9,382
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				2,005
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,986
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	977	162	3,456	3,682
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
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,006	2,255	9,445	338,869

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

OMB Acct: 350- -  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	52	3	478	211,779
2. Total, Category B.....	2		8	31,192
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				2,787
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8,380
2. Anticipated.....				1,909
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,952	2,252	8,959	82,822
11. Total status of budgetary resources.....	3,006	2,255	9,445	338,869
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,777	216	8,043	8,704
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	570	47	3,439	33,185
D. Accounts payable.....	3	1	122	15,005
15. Outlays:				
A. Disbursements (+) .....	282	10	1,515	202,594
B. Collections (-) .....				-2,005

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

Contacts: GLORIASMITH  
 2025653264

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

JOSEPH SORBERA  
 2025653241

	/ X UNEXPIRD	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		557,370			68,349
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		339,050			488
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					625
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19,715	45,900	
B. Anticipated.....			285	15,500	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-3,334			-444
C. 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	893,086	310,069	66,599	69,018

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

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

JOSEPH SORBERA  
 2025653241

	/ X UNEXPIRD	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		87,959	177,542	20,487	60,494
3. Exempt 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	805,127	132,527	46,112	8,524
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.....					
11. Total status of budgetary resources.....	260,455	893,086	310,069	66,599	69,018
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4,576	51,097	162,259	121,809	384,155
B. Collections (-) .....		-339,050			-488

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: GLORIASMITH  
2025653264

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

JOSEPH SORBERA  
2025653241

	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	87,959	177,542	20,487	60,494
Breakout of Category B - Direct Obligations				
03/06: 001 - Outlay	87,959			
02/05: 001 - Obligated Subsidy		177,542		
01/04: 001 - Subsidy appropriation			20,487	
/03: 001 - Outlay				60,494

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

JOSEPH SORBERA  
 2025653241

	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			625,719		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	215	975	556,913	125	46
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			339,538	311	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			625		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,283	71,898	1,160	
B. Anticipated.....		33,717	49,502		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
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.....	215	40,975	1,640,417	1,596	46

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

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

JOSEPH SORBERA  
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	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		6,422	352,904	1,473	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	215	34,553	1,287,513		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				123	46
11. Total status of budgetary resources.....	215	40,975	1,640,417	1,596	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31	191,233	867,545	7,774	423
13. 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	105,991	339,089	4,328	335
D. Accounts payable.....			173	164	
15. Outlays:					
A. Disbursements (+) .....	12	85,380	809,288	3,595	88
B. Collections (-) .....			-339,538	-311	



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

JOSEPH SORBERA  
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00 / 03  
UNEXPIRD

/ 02  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
00/03: 001 - Subsidy appropriation  
/02: 001 - Admin Exp Acct. Payable

6,422  
6,422

1,473  
1,473

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

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

JOSEPH SORBERA  
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	99 / 02	/ 01	00 / 01	98 / 01	/ 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,373	168	66	8,708	465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		51			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.....	5,419	377		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.....	6,792	596	66	8,720	560

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

JOSEPH SORBERA  
 2025653241

	99 / 02	/ 01	00 / 01	98 / 01	/ 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		53	66		30
3. Exempt 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.....	6,792	543		8,720	530
11. Total status of budgetary resources.....	6,792	596	66	8,720	560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,778	3,019	41	31,037	987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	46,128	1,552	38	21,362	899
D. Accounts payable.....		-34			117
15. Outlays:					
A. Disbursements (+) .....	23,230	1,177	69	9,664	1
B. Collections (-) .....		-51			-95

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: GLORIASMITH  
2025653264

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

JOSEPH SORBERA  
2025653241

	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	53	66		30
Breakout of Category B - Direct Obligations				
/01: 001 - Subsidy appropriation	53			
00/01: 001 - Balkans Travel Appropriat		66		
/00: 001 - Unpaid Authority				30

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

99 / 00	/ 99	/ 98	97 / 98	96 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

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

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

Contacts: GLORIASMITH  
 2025653264

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

JOSEPH SORBERA  
 2025653241

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4	2	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	724	4,319	3,191	41,444	
11. Total status of budgetary resources.....	728	4,321	3,194	41,444	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				30,557	1,097
13. 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	2	24,255	979
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4	2	1	6,302	118
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,885

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

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

JOSEPH SORBERA  
2025653241

	99 / 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4	2	3
Breakout of Category B - Direct Obligations			
99/00: 001 - Cen Am Funds	4		
/99: 001 - Admin Expense		2	
/98: 001 - Administrative Expense Ap			3

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

Contacts: GLORIASMITH  
 2025653264

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

JOSEPH SORBERA  
 2025653241

	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				625,719
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....			457	339,995
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				625
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	407		7,393	79,291
B. Anticipated.....				49,502
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
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.....	407		68,470	1,708,887



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

Contacts: GLORIASMITH  
 2025653264

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

JOSEPH SORBERA  
 2025653241

	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.....			1,631	354,535
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,287,513
2. Anticipated.....				
B. 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.....	407		66,839	66,839
	407		68,470	1,708,887
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	106	14,062	58,419	867,707
B. Collections (-) .....			-457	-339,995

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: GLORIASMITH  
 2025653264

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

JOSEPH SORBERA  
 2025653241

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	159,953	159,953	159,953
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	273,128	273,128	273,128
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	355,185	355,185	355,185
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..	-360,000	-360,000	-360,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-287,000	-287,000	-287,000
7. Total budgetary resources.....	141,266	141,266	141,266

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: GLORIASMITH  
 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.....	42,016	42,016	42,016
3. Exempt 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.....	99,250	99,250	99,250
11. Total status of budgetary resources.....	141,266	141,266	141,266
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 (+) .....	45,573	45,573	45,573
B. Collections (-) .....	-273,128	-273,128	-273,128

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,890

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: GLORIASMITH  
2025653264

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

JOSEPH SORBERA  
2025653241

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42,016
Breakout of Category B - Direct Obligations	
/X: 001 - expended Unpaid Obligatio	42,016

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
<b>BUDGETARY RESOURCES</b>			
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	119,217	119,217	119,217

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.....	94,770	94,770	94,770
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,446	24,446	24,446
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.....	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 (+) .....	94,770	94,770	94,770
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,893

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	94,770
Breakout of Category B - Direct Obligations	
/X: 001 - Debt Reduction Obigated	94,770

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,001,697	1,001,697	1,001,697
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,158,200	1,158,200	1,158,200
2. Receivable from Federal sources.....	73,357	73,357	73,357
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	375,339	375,339	375,339
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	232,834	232,834	232,834
B. Anticipated.....	100,000	100,000	100,000
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-584,000	-584,000	-584,000
7. Total budgetary resources.....	2,357,428	2,357,428	2,357,428



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.....	1,249,629	1,249,629	1,249,629
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,107,799	1,107,799	1,107,799
2. Anticipated.....			
B. 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.....	2,357,428	2,357,428	2,357,428
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.....	-73,357	-73,357	-73,357
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	428,733	428,733	428,733
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,681,829	1,681,829	1,681,829
B. Collections (-) .....	-1,158,200	-1,158,200	-1,158,200

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,896

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	1,249,629
Breakout of Category B - Direct Obligations	
/X: 001 - Financing Account	1,249,629

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,553,351	4,553,351	4,553,351
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	921,050	921,050	921,050
2. Receivable from Federal sources.....	766,350	766,350	766,350
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	871,999	871,999	871,999
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.....	7,112,750	7,112,750	7,112,750

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.....	2,918,686	2,918,686	2,918,686
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,194,064	4,194,064	4,194,064
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.....			
11. Total status of budgetary resources.....	7,112,750	7,112,750	7,112,750
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.....	-766,350	-766,350	-766,350
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,918,686	2,918,686	2,918,686
B. Collections (-) .....	-921,050	-921,050	-921,050

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,899

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	2,918,686
Breakout of Category B - Direct Obligations	
/X: 001 - Claim Prin Exp	2,918,686

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:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		557,370			68,349
B. Borrowing authority.....	75,502				
C. Contract authority.....					
D. Net transfers.....					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,352,378	339,050			488
2. Receivable from Federal sources.....	839,707				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,602,523				625
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	232,834		19,715	45,900	
B. Anticipated.....	100,000		285	15,500	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-3,334			-444
C. Capital transfers and redemption of debt..	-360,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-871,000				
7. Total budgetary resources.....	9,991,116	893,086	310,069	66,599	69,018

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	01 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,305,101	87,959	177,542	20,487	60,494
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,586,764	805,127	132,527	46,112	8,524
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.....	99,250				
11. Total status of budgetary resources.....	9,991,116	893,086	310,069	66,599	69,018
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	-839,707				
C. Undelivered orders.....	443,952	36,862	332,048	172,784	-323,834
D. Accounts payable.....	7,051				173
15. Outlays:					
A. Disbursements (+) .....	4,745,434	51,097	162,259	121,809	384,155
B. Collections (-) .....	-2,352,378	-339,050			-488

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:

	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			625,719		
B. Borrowing authority.....			75,502		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	215	975	6,315,629	125	46
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			2,691,916	311	
2. Receivable from Federal sources.....			839,707		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			1,603,148		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,283	304,732	1,160	
B. Anticipated.....		33,717	149,502		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-3,778		
C. Capital transfers and redemption of debt..			-360,000		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....			-871,000		
7. Total budgetary resources.....	215	40,975	11,371,078	1,596	46



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:

	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		6,422	4,658,005	1,473	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	215	34,553	6,613,822		
2. Anticipated.....					
B. 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.....	215	40,975	11,371,078	1,596	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31	191,233	1,971,921	7,774	423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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:

	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,373	168	66	8,708	465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		51			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.....	5,419	377		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.....	6,792	596	66	8,720	560

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:

	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		53	66		30
3. Exempt 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.....	6,792	543		8,720	530
11. Total status of budgetary resources.....	6,792	596	66	8,720	560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,778	3,019	41	31,037	987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	46,128	1,552	38	21,362	899
D. Accounts payable.....		-34			117
15. Outlays:					
A. Disbursements (+) .....	23,230	1,177	69	9,664	1
B. Collections (-) .....		-51			-95

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	728	4,303	3,194	41,444	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					19
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	728	4,321	3,194	41,444	

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:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4	2	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	724	4,319	3,191	41,444	
11. Total status of budgetary resources.....	728	4,321	3,194	41,444	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				30,557	1,097
13. 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	2	24,255	979
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4	2	1	6,302	118
B. Collections (-) .....					

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:

	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				625,719
B. Borrowing authority.....				75,502
C. Contract authority.....				
D. Net transfers.....				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....			457	2,692,373
2. Receivable from Federal sources.....				839,707
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,603,148
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	407		7,393	312,125
B. Anticipated.....				149,502
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-3,778
C. Capital transfers and redemption of debt..				-360,000
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-871,000
7. Total budgetary resources.....	407		68,470	11,439,548

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:

	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.....			1,631	4,659,636
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,613,822
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	407		66,839	166,089
11. Total status of budgetary resources.....	407		68,470	11,439,548
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,131	64,050	227,894	2,199,815
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-839,707
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	13,618	49,988	163,465	931,287
D. Accounts payable.....			247	7,471
15. Outlays:				
A. Disbursements (+) .....	106	14,062	58,419	5,608,565
B. Collections (-) .....			-457	-2,692,373

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	01 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		557,370			68,349
B. Borrowing authority.....	75,502				
C. Contract authority.....					
D. Net transfers.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,352,378	339,050			488
2. Receivable from Federal sources.....	839,707				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,602,523				625
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	232,834		19,715	45,900	
B. Anticipated.....	100,000		285	15,500	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-3,334			-444
C. Capital transfers and redemption of debt..	-360,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-871,000				
7. Total budgetary resources.....	9,991,116	893,086	310,069	66,599	69,018



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	01 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,305,101	87,959	177,542	20,487	60,494
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,586,764	805,127	132,527	46,112	8,524
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.....	99,250				
11. Total status of budgetary resources.....	9,991,116	893,086	310,069	66,599	69,018
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	-839,707				
C. Undelivered orders.....	443,952	36,862	332,048	172,784	-323,834
D. Accounts payable.....	7,051				173
15. Outlays:					
A. Disbursements (+) .....	4,745,434	51,097	162,259	121,809	384,155
B. Collections (-) .....	-2,352,378	-339,050			-488

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 351- -  
 Tres Acct:

	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			625,719		
B. Borrowing authority.....			75,502		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	215	975	6,315,629	125	46
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2,691,916	311	
2. Receivable from Federal sources.....			839,707		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			1,603,148		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,283	304,732	1,160	
B. Anticipated.....		33,717	149,502		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....			-3,778		
C. Capital transfers and redemption of debt..			-360,000		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....			-871,000		
7. Total budgetary resources.....	215	40,975	11,371,078	1,596	46

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

OMB Acct: 351- -  
 Tres Acct:

	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		6,422	4,658,005	1,473	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	215	34,553	6,613,822		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			99,250	123	46
11. Total status of budgetary resources.....	215	40,975	11,371,078	1,596	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31	191,233	1,971,921	7,774	423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-839,707		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19	105,991	767,822	4,328	335
D. Accounts payable.....			7,224	164	
15. Outlays:					
A. Disbursements (+) .....	12	85,380	5,550,146	3,595	88
B. Collections (-) .....			-2,691,916	-311	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 351- -  
 Tres Acct:

	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,373	168	66	8,708	465
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		51			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.....	5,419	377		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.....	6,792	596	66	8,720	560

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

OMB Acct: 351- -  
 Tres Acct:

	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		53	66		30
3. Exempt 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.....	6,792	543		8,720	530
11. Total status of budgetary resources.....	6,792	596	66	8,720	560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,778	3,019	41	31,037	987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	46,128	1,552	38	21,362	899
D. Accounts payable.....		-34			117
15. Outlays:					
A. Disbursements (+) .....	23,230	1,177	69	9,664	1
B. Collections (-) .....		-51			-95

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

OMB Acct: 351- -  
 Tres Acct:

	99 / 00	/ 99	/ 98	97 / 98	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	728	4,303	3,194	41,444	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		19			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	728	4,321	3,194	41,444	

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

OMB Acct: 351- -  
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4	2	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	724	4,319	3,191	41,444	
11. Total status of budgetary resources.....	728	4,321	3,194	41,444	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				30,557	1,097
13. 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	2	24,255	979
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	4	2	1	6,302	118
B. Collections (-) .....					

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

OMB Acct: 351- -  
 Tres Acct:

	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				625,719
B. Borrowing authority.....				75,502
C. Contract authority.....				
D. Net transfers.....				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....			457	2,692,373
2. Receivable from Federal sources.....				839,707
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,603,148
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	407		7,393	312,125
B. Anticipated.....				149,502
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-3,778
C. Capital transfers and redemption of debt..				-360,000
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				-871,000
7. Total budgetary resources.....	407		68,470	11,439,548



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

OMB Acct: 351- -  
 Tres Acct:

	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.....			1,631	4,659,636
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				6,613,822
2. Anticipated.....				
B. 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.....	407		66,839	166,089
	407		68,470	11,439,548
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	106	14,062	58,419	5,608,565
B. Collections (-) .....			-457	-2,692,373

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

Contacts: MIKEWILSON  
 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	26,407	26,407	26,407
2. Receivable from Federal sources.....	89	89	89
B. Change in unfilled customer orders:			
1. Advance received.....	423	423	423
2. Without advance from Federal sources...	-72	-72	-72
C. Anticipated for rest of year, w/o advance	7,442	7,442	7,442
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,842	49,842	49,842

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/X Ln 2A      \$.01 represent an overpayment of an expenditure refund from a federal agency, which was recorded as a miscellaneous collection

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

Contacts: MIKEWILSON  
 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.....	27,035	27,035	27,035
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.....	22,807	22,807	22,807
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.....	49,842	49,842	49,842
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.....	-249	-249	-249
B. Unfilled customer orders from Fed. sources	-28	-28	-28
C. Undelivered orders.....	1,402	1,402	1,402
D. Accounts payable.....	4,612	4,612	4,612
15. Outlays:			
A. Disbursements (+) .....	26,359	26,359	26,359
B. Collections (-) .....	-26,830	-26,830	-26,830

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 352-00-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,553	15,553	15,553
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	26,407	26,407	26,407
2. Receivable from Federal sources.....	89	89	89
B. Change in unfilled customer orders:			
1. Advance received.....	423	423	423
2. Without advance from Federal sources...	-72	-72	-72
C. Anticipated for rest of year, w/o advance	7,442	7,442	7,442
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,842	49,842	49,842

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.....	27,035	27,035	27,035
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.....	22,807	22,807	22,807
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.....	49,842	49,842	49,842
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.....	-249	-249	-249
B. Unfilled customer orders from Fed. sources	-28	-28	-28
C. Undelivered orders.....	1,402	1,402	1,402
D. Accounts payable.....	4,612	4,612	4,612
15. Outlays:			
A. Disbursements (+) .....	26,359	26,359	26,359
B. Collections (-) .....	-26,830	-26,830	-26,830

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

Contacts: KENDRAHOGAN  
 303-969-7780

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

BARBARA EATON  
 303-969-7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,695,614	1,695,614	1,695,614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	97,221	97,221	97,221
2. Receivable from Federal sources.....	-2,586	-2,586	-2,586
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	25,837	25,837	25,837
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.....	1,816,087	1,816,087	1,816,087

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

Contacts: KENDRAHOGAN  
 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.....	1,579	1,579	1,579
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.....	1,811,853	1,811,853	1,811,853
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,655	2,655	2,655
11. Total status of budgetary resources.....	1,816,087	1,816,087	1,816,087
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.....	-8,619	-8,619	-8,619
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	80	80	80
D. Accounts payable.....	318	318	318
15. Outlays:			
A. Disbursements (+) .....	1,331	1,331	1,331
B. Collections (-) .....	-97,221	-97,221	-97,221

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,695,614	1,695,614	1,695,614
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	97,221	97,221	97,221
2. Receivable from Federal sources.....	-2,586	-2,586	-2,586
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	25,837	25,837	25,837
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.....	1,816,087	1,816,087	1,816,087



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.....	1,579	1,579	1,579
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.....	1,811,853	1,811,853	1,811,853
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,655	2,655	2,655
11. Total status of budgetary resources.....	1,816,087	1,816,087	1,816,087
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.....	-8,619	-8,619	-8,619
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	80	80	80
D. Accounts payable.....	318	318	318
15. Outlays:			
A. Disbursements (+) .....	1,331	1,331	1,331
B. Collections (-) .....	-97,221	-97,221	-97,221

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

Contacts: DENISE BYRDROBINSON  
 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		270,987	270,987		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		77,522	77,522	13	
2. Receivable from Federal sources.....		5	5	-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		20,578	20,578		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	138		138	2,733	1,820
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.....	717	369,093	369,810	2,754	2,622

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

Contacts: DENISE BYRDROBINSON  
 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.....		256,971	256,971	2,098	161
2. Total, Category B.....	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.....	230	24,146	24,376		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	487	87,976	88,463	656	2,461
11. Total status of budgetary resources.....	717	369,093	369,810	2,754	2,622
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,076	21,950	23,026	6,715	2,541
D. Accounts payable.....	30	17,185	17,215	181	13
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,930

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

Contacts: DENISE BYRDROBINSON  
202-418-7052

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

JEANNE MCDONALD  
2024181977

/ X  
UNEXPIRD

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

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: DENISE BYRDROBINSON  
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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 offsetting 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...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	78	1,357	341	313	6,642
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	2,537	4,323	2,801	15,220

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

Contacts: DENISE BYRDROBINSON  
 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.....		696	8		2,963
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.....	183	1,841	4,315	2,801	12,257
	183	2,537	4,323	2,801	15,220
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	-69	-129
C. Undelivered orders.....	25	1,012	893	180	11,366
D. Accounts payable.....		56	36	19	305
15. Outlays:					
A. Disbursements (+) .....		9	3		34,135
B. Collections (-) .....					-13

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: DENISE BYRDROBINSON  
202-418-7052

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

JEANNE MCDONALD  
2024181977

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	270,987
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 offsetting collctns (gross):	
A. Earned:	
1. Collected.....	77,535
2. Receivable from Federal sources.....	-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	20,578
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,780
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
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	385,030

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

Contacts: DENISE BYRDROBINSON  
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.....	259,934
2. Total, Category B.....	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.....	24,376
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	100,720
11. Total status of budgetary resources.....	385,030
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.....	-53
B. Unfilled customer orders from Fed. sources	-129
C. Undelivered orders.....	34,392
D. Accounts payable.....	17,520
15. Outlays:	
A. Disbursements (+) .....	253,940
B. Collections (-) .....	-77,535



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: DENISE BYRDROBINSON  
 202-418-7052

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

JEANNE MCDONALD  
 2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting 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.....	31	31	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.....	559,156	559,156	559,156

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

Contacts: DENISE BYRDROBINSON  
 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.....	538,241	538,241	538,241
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,628	18,628	18,628
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,287	2,287	2,287
11. Total status of budgetary resources.....	559,156	559,156	559,156
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.....	3,116	3,116	3,116
D. Accounts payable.....	494	494	494
15. Outlays:			
A. Disbursements (+) .....	537,519	537,519	537,519
B. Collections (-) .....	-25,180	-25,180	-25,180

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 7,937

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

Contacts: DENISE BYRDROBINSON  
202-418-7052

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

JEANNE MCDONALD  
2024181977

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	538,241
Breakout of Category B - Direct Obligations	
/X: 001 - Administrative Expenses	538,241

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

Contacts: DENISE BYRDROBINSON  
 202-418-7052

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

JEANNE MCDONALD  
 2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	54,557	54,557	54,557
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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..	-54,557	-54,557	-54,557
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: DENISE BYRDROBINSON  
202-418-7052

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

JEANNE MCDONALD  
2024181977

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

-54,557	-54,557	-54,557
---------	---------	---------

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	247	247	247
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	247	247	247

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.....			
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.....	247	247	247
2. Anticipated.....			
B. 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.....	247	247	247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	134,937	134,937	134,937
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,478	18,478	18,478
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,062,982	1,062,982	1,062,982
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	193,579	193,579	193,579
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.....	-995,294	-995,294	-995,294
7. Total budgetary resources.....	414,682	414,682	414,682



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.....	25,290	25,290	25,290
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.....	388,799	388,799	388,799
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	594	594	594
11. Total status of budgetary resources.....	414,682	414,682	414,682
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 (+) .....	25,290	25,290	25,290
B. Collections (-) .....	-1,062,982	-1,062,982	-1,062,982

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,842	2,842	2,842
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,842	2,842	2,842

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.....			
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.....	2,842	2,842	2,842
2. Anticipated.....			
B. 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.....	2,842	2,842	2,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....			
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: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal service fund

Contacts: DENISE BYRDROBINSON  
 202-418-7052

OMB Acct: 356-00-5183  
 Tres Acct: 27-5183

JEANNE MCDONALD  
 2024181977

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,003,807	4,003,807	4,003,807
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,266,309	6,266,309	6,266,309



Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Universal service fund

Contacts: DENISE BYRDROBINSON  
 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.....	4,122,377	4,122,377	4,122,377
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.....	2,143,932	2,143,932	2,143,932
11. Total status of budgetary resources.....	6,266,309	6,266,309	6,266,309
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.....	367,201	367,201	367,201
15. Outlays:			
A. Disbursements (+) .....	4,152,356	4,152,356	4,152,356
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,534,859	270,987	4,805,846		
B. Borrowing authority.....	134,937		134,937		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,293,243		2,293,243	21	802
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,142,719	77,522	1,220,241	13	
2. Receivable from Federal sources.....		5	5	-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	193,579	20,578	214,157		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	169		169	2,733	1,820
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..	-54,557		-54,557		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-995,294		-995,294		
7. Total budgetary resources.....	7,243,955	369,093	7,613,048	2,754	2,622

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.....	4,147,667	256,971	4,404,638	2,098	161
2. Total, Category B.....	538,242		538,242		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	410,748	24,146	434,894		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,147,300	87,976	2,235,276	656	2,461
11. Total status of budgetary resources.....	7,243,955	369,093	7,613,048	2,754	2,622
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,192	21,950	26,142	6,715	2,541
D. Accounts payable.....	367,725	17,185	384,910	181	13
15. Outlays:					
A. Disbursements (+) .....	4,717,134	217,836	4,934,970	33,553	570
B. Collections (-) .....	-1,142,719	-77,522	-1,220,241	-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 offsetting 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...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	78	1,357	341	313	6,642
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	2,537	4,323	2,801	15,220

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.....		696	8		2,963
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.....	183	1,841	4,315	2,801	12,257
11. Total status of budgetary resources.....	183	2,537	4,323	2,801	15,220
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	-69	-129
C. Undelivered orders.....	25	1,012	893	180	11,366
D. Accounts payable.....		56	36	19	305
15. Outlays:					
A. Disbursements (+) .....		9	3		34,135
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.....	4,805,846
B. Borrowing authority.....	134,937
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,301,821
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,220,254
2. Receivable from Federal sources.....	-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	214,157
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,811
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
C. Capital transfers and redemption of debt..	-54,557
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-995,294
7. Total budgetary resources.....	7,628,268

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.....	4,407,601
2. Total, Category B.....	538,242
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	434,894
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,247,533
11. Total status of budgetary resources.....	7,628,268
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.....	-53
B. Unfilled customer orders from Fed. sources	-129
C. Undelivered orders.....	37,508
D. Accounts payable.....	385,215
15. Outlays:	
A. Disbursements (+) .....	4,969,105
B. Collections (-) .....	-1,220,254

Agency: Federal Communications Commission  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 356- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,534,859	270,987	4,805,846		
B. Borrowing authority.....	134,937		134,937		
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,293,243		2,293,243	21	802
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,142,719	77,522	1,220,241	13	
2. Receivable from Federal sources.....		5	5	-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	193,579	20,578	214,157		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	169		169	2,733	1,820
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..	-54,557		-54,557		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-995,294		-995,294		
7. Total budgetary resources.....	7,243,955	369,093	7,613,048	2,754	2,622



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.....	4,147,667	256,971	4,404,638	2,098	161
2. Total, Category B.....	538,242		538,242		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	410,748	24,146	434,894		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,147,300	87,976	2,235,276	656	2,461
11. Total status of budgetary resources.....	7,243,955	369,093	7,613,048	2,754	2,622
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	4,192	21,950	26,142	6,715	2,541
15. Outlays:					
A. Disbursements (+) .....	4,717,134	217,836	4,934,970	33,553	570
B. Collections (-) .....	-1,142,719	-77,522	-1,220,241	-13	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting 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...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	78	1,357	341	313	6,642
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	2,537	4,323	2,801	15,220

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.....		696	8		2,963
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.....	183	1,841	4,315	2,801	12,257
11. Total status of budgetary resources.....	183	2,537	4,323	2,801	15,220
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	-69	-129
C. Undelivered orders.....	25	1,012	893	180	11,366
D. Accounts payable.....		56	36	19	305
15. Outlays:					
A. Disbursements (+) .....		9	3		34,135
B. Collections (-) .....					-13

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Federal Communications Commission  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 356- -  
Tres Acct:

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	4,805,846
B. Borrowing authority.....	134,937
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,301,821
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,220,254
2. Receivable from Federal sources.....	-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	214,157
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,811
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
C. Capital transfers and redemption of debt..	-54,557
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-995,294
7. Total budgetary resources.....	7,628,268

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.....	4,407,601
2. Total, Category B.....	538,242
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	434,894
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,247,533
11. Total status of budgetary resources.....	7,628,268
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.....	-53
B. Unfilled customer orders from Fed. sources	-129
C. Undelivered orders.....	37,508
D. Accounts payable.....	385,215
15. Outlays:	
A. Disbursements (+) .....	4,969,105
B. Collections (-) .....	-1,220,254

Agency: Federal Deposit Insurance Corporation  
 Bureau: Bank Insurance  
 Acct: Bank insurance fund

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-10-4064  
 Tres Acct: 51-4064

JEFFREY TAYLOR  
 202-416-2507

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-10,465	-10,465	-10,465
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,142,108	2,142,108	2,142,108
2. Receivable from Federal sources.....	9,998	9,998	9,998
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	134,933	134,933	134,933
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,979,062	30,979,062	30,979,062

Agency: Federal Deposit Insurance Corporation  
 Bureau: Bank Insurance  
 Acct: Bank insurance fund

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-10-4064  
 Tres Acct: 51-4064

JEFFREY TAYLOR  
 202-416-2507

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-200,840	-200,840	-200,840
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.....	31,179,902	31,179,902	31,179,902
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.....	30,979,062	30,979,062	30,979,062
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.....	-467,824	-467,824	-467,824
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	105,879	105,879	105,879
15. Outlays:			
A. Disbursements (+) .....	1,652,736	1,652,736	1,652,736
B. Collections (-) .....	-2,142,108	-2,142,108	-2,142,108

Agency: Federal Deposit Insurance Corporation  
 Bureau: Savings Association Insurance  
 Acct: Savings association insurance fund

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-20-4066  
 Tres Acct: 51-4066

JEFFREY TAYLOR  
 202-416-2507

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,899	-1,899	-1,899
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,710,177	10,710,177	10,710,177
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	391,726	391,726	391,726
2. Receivable from Federal sources.....	14,194	14,194	14,194
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	29,770	29,770	29,770
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,143,969	11,143,969	11,143,969



Agency: Federal Deposit Insurance Corporation  
 Bureau: Savings Association Insurance  
 Acct: Savings association insurance fund

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-20-4066  
 Tres Acct: 51-4066

JEFFREY TAYLOR  
 202-416-2507

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,057	19,057	19,057
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.....	11,124,913	11,124,913	11,124,913
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.....	11,143,969	11,143,969	11,143,969
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.....	-160,231	-160,231	-160,231
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	398,372	398,372	398,372
15. Outlays:			
A. Disbursements (+) .....	89,691	89,691	89,691
B. Collections (-) .....	-391,726	-391,726	-391,726

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Federal Deposit Insurance Corporation  
Bureau: FSLIC Resolution  
Acct: FSLIC resolution fund

Contacts: HAMERLEGETTE  
8169265072

OMB Acct: 357-30-4065  
Tres Acct: 22-1500

SHARON S. PUGH  
8169265072

/ 03	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

Agency: Federal Deposit Insurance Corporation  
 Bureau: FSLIC Resolution  
 Acct: FSLIC resolution fund

Contacts: HAMERLEGETTE  
 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.....	11	11	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.....	-11	-11	-11
2. Anticipated.....			
B. 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 (+) .....	11	11	11
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation  
 Bureau: FSLIC Resolution  
 Acct: FSLIC resolution fund

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-30-4065  
 Tres Acct: 51-4065

JEFFREY TAYLOR  
 202-416-2507

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-483	-483	-483
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	153,671	153,671	153,671
2. Receivable from Federal sources.....	22	22	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,884,951	2,884,951	2,884,951

Agency: Federal Deposit Insurance Corporation  
 Bureau: FSLIC Resolution  
 Acct: FSLIC resolution fund

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-30-4065  
 Tres Acct: 51-4065

JEFFREY TAYLOR  
 202-416-2507

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-60,485	-60,485	-60,485
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.....	2,945,437	2,945,437	2,945,437
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.....	2,884,951	2,884,951	2,884,951
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.....	-22	-22	-22
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	380	380	380
15. Outlays:			
A. Disbursements (+) .....	7,781	7,781	7,781
B. Collections (-) .....	-153,671	-153,671	-153,671

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation  
 Bureau: FSLIC Resolution  
 Acct: FSLIC resolution fund

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-30-4065  
 Tres Acct: 51-4067

JEFFREY TAYLOR  
 202-416-2507

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	505,292	505,292	505,292
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	279,023	279,023	279,023
2. Receivable from Federal sources.....	361	361	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	784,676	784,676	784,676

Agency: Federal Deposit Insurance Corporation  
 Bureau: FSLIC Resolution  
 Acct: FSLIC resolution fund

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-30-4065  
 Tres Acct: 51-4067

JEFFREY TAYLOR  
 202-416-2507

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	478,330	478,330	478,330
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.....	306,346	306,346	306,346
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.....	784,676	784,676	784,676
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.....	-361	-361	-361
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	795	795	795
15. Outlays:			
A. Disbursements (+) .....	483,794	483,794	483,794
B. Collections (-) .....	-279,023	-279,023	-279,023

Agency: Federal Deposit Insurance Corporation  
 Bureau: FDIC-Office of Inspector General  
 Acct: Office of Inspector General

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-40-4595  
 Tres Acct: 51-4595

JEFFREY TAYLOR  
 202-416-2507

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	12,857	12,857	12,857
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,857	12,857	12,857



Agency: Federal Deposit Insurance Corporation  
 Bureau: FDIC-Office of Inspector General  
 Acct: Office of Inspector General

Contacts: MICHAELHUGHES  
 2024162053

OMB Acct: 357-40-4595  
 Tres Acct: 51-4595

JEFFREY TAYLOR  
 202-416-2507

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,857	12,857	12,857
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.....	12,857	12,857	12,857
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 (+) .....	12,857	12,857	12,857
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Federal Deposit Insurance Corporation  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 357- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-12,847	12,857	10	10
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	42,649,700		42,649,700	42,649,700
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2,966,528		2,966,528	2,966,528
2. Receivable from Federal sources.....	24,575		24,575	24,575
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....	164,703		164,703	164,703
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	45,792,658	12,857	45,805,515	45,805,515

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.....	236,062	12,868	248,930	248,930
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.....		-11	-11	-11
2. Anticipated.....				
B. Exempt from apportionment.....	45,556,598		45,556,598	45,556,598
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.....	45,792,658	12,857	45,805,515	45,805,515
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.....	-628,438		-628,438	-628,438
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	505,426		505,426	505,426
15. Outlays:				
A. Disbursements (+) .....	2,234,002	12,868	2,246,870	2,246,870
B. Collections (-) .....	-2,966,528		-2,966,528	-2,966,528

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49,866	49,866			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.....	30,776	30,776	183	75	
2. Total, Category B.....	3,441	3,441	-183	-75	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,649	15,649			
2. Anticipated.....					
B. 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.....	49,866	49,866			25
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,312	430	583
13. 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 (+) .....	30,092	30,092	3,819	125	82
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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	3,441	-183	-75
Breakout of Category B - Direct Obligations			
/03: 001 - P.L. 1082	3,441		
/02: 001 - IT PL 107-67		-183	
/01: 001 - IT PL 106-544			-75

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	833	349	1,207	51,073

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.....		-454	-196	30,580
2. Total, Category B.....			-258	3,183
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,649
2. Anticipated.....				
B. 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.....	833	802	1,660	1,660
RELATION OF OBLIGATIONS TO OUTLAYS	833	349	1,207	51,073
12. Obligated balance, net as of October 1.....	374	505	6,204	6,204
13. 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		4,032	34,124
B. Collections (-) .....				



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49,866	49,866			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.....	30,776	30,776	183	75	
2. Total, Category B.....	3,441	3,441	-183	-75	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,649	15,649			
2. Anticipated.....					
B. 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.....	49,866	49,866			25
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,312	430	583
13. 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 (+) .....	30,092	30,092	3,819	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
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	833	349	1,207	51,073

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.....		-454	-196	30,580
2. Total, Category B.....			-258	3,183
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,649
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	833	802	1,660	1,660
11. Total status of budgetary resources.....	833	349	1,207	51,073
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	374	505	6,204	6,204
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	368	51	1,718	4,527
D. Accounts payable.....				1,317
15. Outlays:				
A. Disbursements (+) .....	6		4,032	34,124
B. Collections (-) .....				

Agency: Federal Financial Institutions Examination Council Appraisal Sub  
 Bureau: Federal Financial Institutions Examination Council Appraisal Sub  
 Acct: Registry fees

Contacts: HAMERLEGETTE  
 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.....	1,568	1,568	1,568
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,110	4,110	4,110
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,679	5,679	5,679

Agency: Federal Financial Institutions Examination Council Appraisal Sub  
 Bureau: Federal Financial Institutions Examination Council Appraisal Sub  
 Acct: Registry fees

Contacts: HAMERLEGETTE  
 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.....	1,506	1,506	1,506
2. Total, Category B.....			
3. Exempt from apportionment.....	555	555	555
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,619	3,619	3,619
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,679	5,679	5,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	645	645	645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,050	1,050	1,050
D. Accounts payable.....	151	151	151
15. Outlays:			
A. Disbursements (+) .....	1,506	1,506	1,506
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.....	1,568	1,568	1,568
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,110	4,110	4,110
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,679	5,679	5,679

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.....	1,506	1,506	1,506
2. Total, Category B.....			
3. Exempt from apportionment.....	555	555	555
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,619	3,619	3,619
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,679	5,679	5,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	645	645	645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,050	1,050	1,050
D. Accounts payable.....	151	151	151
15. Outlays:			
A. Disbursements (+) .....	1,506	1,506	1,506
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,137	4,137	4,137
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,817	15,817	15,817
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	7,111	7,111	7,111
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.....	27,065	27,065	27,065

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.....	17,637	17,637	17,637
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,139	1,139	1,139
2. Anticipated.....			
B. Exempt from apportionment.....	8,289	8,289	8,289
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.....	27,065	27,065	27,065
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.....	2,012	2,012	2,012
D. Accounts payable.....	2,571	2,571	2,571
15. Outlays:			
A. Disbursements (+) .....	17,008	17,008	17,008
B. Collections (-) .....	-15,817	-15,817	-15,817

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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,817	15,817	15,817
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	7,111	7,111	7,111
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.....	27,065	27,065	27,065

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.....	17,637	17,637	17,637
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,139	1,139	1,139
2. Anticipated.....			
B. Exempt from apportionment.....	8,289	8,289	8,289
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.....	27,065	27,065	27,065
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.....	2,012	2,012	2,012
D. Accounts payable.....	2,571	2,571	2,571
15. Outlays:			
A. Disbursements (+) .....	17,008	17,008	17,008
B. Collections (-) .....	-15,817	-15,817	-15,817

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: Salaries and expenses

Contacts: JOANHICKS  
 (202)218-7955

OMB Acct: 365-00-0100  
 Tres Acct: 54-0100

Rita Koch  
 (202)218-7948

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	28,950	28,950			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,218		23
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	4	8		
2. Receivable from Federal sources.....	10	10	-8		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-15	-15			
C. Anticipated for rest of year, w/o advance	100	100			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			937		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,050	29,050	2,155		23

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: Salaries and expenses

Contacts: JOANHICKS  
 (202)218-7955

OMB Acct: 365-00-0100  
 Tres Acct: 54-0100

Rita Koch  
 (202)218-7948

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,269	19,269	648		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15	15			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,766	9,766			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,508		23
11. Total status of budgetary resources.....	29,050	29,050	2,155		23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,840	43	288
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10	-10	-17		-11
B. Unfilled customer orders from Fed. sources	15	15			
C. Undelivered orders.....	945	945	29		266
D. Accounts payable.....	815	815	-14		7
15. Outlays:					
A. Disbursements (+) .....	17,524	17,524	2,560	43	27
B. Collections (-) .....	-4	-4	-8		

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: Salaries and expenses

Contacts: JOANHICKS  
 (202)218-7955

OMB Acct: 365-00-0100  
 Tres Acct: 54-0100

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 (202)218-7948

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	89	102	333	1,768
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					8
2. Receivable from Federal sources.....					-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.....		1			938
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	91	102	333	2,707

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: Salaries and expenses

Contacts: JOANHICKS  
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OMB Acct: 365-00-0100  
 Tres Acct: 54-0100

Rita Koch  
 (202)218-7948

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3			651
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	88	102	333	2,057
11. Total status of budgetary resources.....	3	91	102	333	2,707
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		218	142	47	3,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8	-21	-7	-64
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		227	163	54	739
D. Accounts payable.....					-7
15. Outlays:					
A. Disbursements (+) .....		2			2,632
B. Collections (-) .....					-8



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Federal Labor Relations Authority  
Bureau: Federal Labor Relations Authority  
Acct: Salaries and expenses

Contacts: JOANHICKS  
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OMB Acct: 365-00-0100  
Tres Acct: 54-0100

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	28,950
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,768
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	12
2. Receivable from Federal sources.....	2
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-15
C. Anticipated for rest of year, w/o advance	100
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	938
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	31,757

Agency: Federal Labor Relations Authority  
Bureau: Federal Labor Relations Authority  
Acct: Salaries and expenses

Contacts: JOANHICKS  
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OMB Acct: 365-00-0100  
Tres Acct: 54-0100

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	19,920
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	15
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,766
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,057
11. Total status of budgetary resources.....	31,757
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,578
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-74
B. Unfilled customer orders from Fed. sources	15
C. Undelivered orders.....	1,684
D. Accounts payable.....	808
15. Outlays:	
A. Disbursements (+) .....	20,156
B. Collections (-) .....	-12

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: BUREAU TOTAL

OMB Acct: 365-00-  
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	28,950	28,950			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,218		23
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4	4	8		
2. Receivable from Federal sources.....	10	10	-8		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-15	-15			
C. Anticipated for rest of year, w/o advance	100	100			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			937		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,050	29,050	2,155		23

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: BUREAU TOTAL

OMB Acct: 365-00-  
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19,269	19,269	648		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	15	15			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,766	9,766			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,508		23
11. Total status of budgetary resources.....	29,050	29,050	2,155		23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,840	43	288
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10	-10	-17		-11
B. Unfilled customer orders from Fed. sources	15	15			
C. Undelivered orders.....	945	945	29		266
D. Accounts payable.....	815	815	-14		7
15. Outlays:					
A. Disbursements (+) .....	17,524	17,524	2,560	43	27
B. Collections (-) .....	-4	-4	-8		

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: BUREAU TOTAL

OMB Acct: 365-00-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	89	102	333	1,768
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					8
2. Receivable from Federal sources.....					-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.....		1			938
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	91	102	333	2,707

Agency: Federal Labor Relations Authority  
 Bureau: Federal Labor Relations Authority  
 Acct: BUREAU TOTAL

OMB Acct: 365-00-  
 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.....		3			651
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	88	102	333	2,057
11. Total status of budgetary resources.....	3	91	102	333	2,707
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		218	142	47	3,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8	-21	-7	-64
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		227	163	54	739
D. Accounts payable.....					-7
15. Outlays:					
A. Disbursements (+) .....		2			2,632
B. Collections (-) .....					-8

Agency: Federal Labor Relations Authority  
Bureau: Federal Labor Relations Authority  
Acct: BUREAU TOTAL

OMB Acct: 365-00-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	28,950
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,768
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	12
2. Receivable from Federal sources.....	2
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-15
C. Anticipated for rest of year, w/o advance	100
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	938
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	31,757

Agency: Federal Labor Relations Authority  
Bureau: Federal Labor Relations Authority  
Acct: BUREAU TOTAL

OMB Acct: 365-00-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	19,920
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	15
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,766
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,057
11. Total status of budgetary resources.....	31,757
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,578
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-74
B. Unfilled customer orders from Fed. sources	15
C. Undelivered orders.....	1,684
D. Accounts payable.....	808
15. Outlays:	
A. Disbursements (+) .....	20,156
B. Collections (-) .....	-12



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICHELLEYANOK  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			357	125	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	368	125	62

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

Contacts: MICHELLEYANOK  
 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.....	12,448	12,448	360	67	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.....	587	587			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,557	3,557	8	58	
11. Total status of budgetary resources.....	16,591	16,591	368	125	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.....	597	597	77	96	
D. Accounts payable.....	566	566	6		
15. Outlays:					
A. Disbursements (+) .....	11,284	11,284	901	179	62
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MICHELLEYANOK  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26	23	65	658	658
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26	23	65	669	17,260

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

Contacts: MICHELLEYANOK  
 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	595	13,043
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.....					587
2. Anticipated.....					
B. 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		74	3,631
11. Total status of budgetary resources.....	26	23	65	669	17,260
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.....	54	13		240	837
D. Accounts payable.....				6	572
15. Outlays:					
A. Disbursements (+) .....	20	21	65	1,248	12,532
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			357	125	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	368	125	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.....	12,448	12,448	360	67	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.....	587	587			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,557	3,557	8	58	
11. Total status of budgetary resources.....	16,591	16,591	368	125	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.....	597	597	77	96	
D. Accounts payable.....	566	566	6		
15. Outlays:					
A. Disbursements (+) .....	11,284	11,284	901	179	62
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26	23	65	658	658
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26	23	65	669	17,260

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	595	13,043
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.....					587
2. Anticipated.....					
B. 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		74	3,631
11. Total status of budgetary resources.....	26	23	65	669	17,260
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.....	54	13		240	837
D. Accounts payable.....				6	572
15. Outlays:					
A. Disbursements (+) .....	20	21	65	1,248	12,532
B. Collections (-) .....					



Agency: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: Salaries and expenses

Contacts: SHARONBUTLER  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	473		1,952		2,425
2. Receivable from Federal sources.....			117		117
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			668		668
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.....	2,123	1,490	42,402	1,359	47,374

Agency: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: Salaries and expenses

Contacts: SHARONBUTLER  
 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.....	1,076		29,860		30,936
2. Total, Category B.....				1,261	1,261
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,604		1,604
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,047	1,490	1,925	97	4,559
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			3		3
C. Withheld pending rescission.....					
D. Other.....			9,010		9,010
11. Total status of budgetary resources.....	2,123	1,490	42,402	1,359	47,374
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.....			-117		-117
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			1,122	1,091	2,213
D. Accounts payable.....			1,272		1,272
15. Outlays:					
A. Disbursements (+) .....	1,076		29,071	225	30,372
B. Collections (-) .....	-473		-1,952		-2,425

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,017

Agency: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARONBUTLER  
202-606-3660

OMB Acct: 367-00-0100  
Tres Acct: 93-0100

FRANCES LEONARD  
2026063661

02 / 03  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
02/03: 001 - GRANTS

1,261  
1,261

Agency: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: Salaries and expenses

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 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19		77		179
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	174		9		
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.....	141	5	42	7	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	211	5	124	7	187

Agency: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: Salaries and expenses

Contacts: SHARONBUTLER  
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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.....	151		12		2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	44		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	107	7	185
11. Total status of budgetary resources.....	211	5	124	7	187
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.....	258	705	62	273	26
D. Accounts payable.....	1		6		22
15. Outlays:					
A. Disbursements (+) .....	2,141	369	246	143	29
B. Collections (-) .....	-174		-9		

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

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47	88	123	28	287
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17		105		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	28	287

Agency: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: Salaries and expenses

Contacts: SHARONBUTLER  
 202-606-3660

OMB Acct: 367-00-0100  
 Tres Acct: 93-0100

FRANCES LEONARD  
 2026063661

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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	28	287
11. Total status of budgetary resources.....	64	88	228	28	287
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 (+) .....					
B. Collections (-) .....		3			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARONBUTLER  
202-606-3660

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 offsetting collctns (gross):		
A. Earned:		
1. Collected.....	183	2,608
2. Receivable from Federal sources.....	-126	-9
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		668
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	325	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 .....		-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.....	1,229	48,603



Agency: Federal Mediation and Conciliation Service  
Bureau: Federal Mediation and Conciliation Service  
Acct: Salaries and expenses

Contacts: SHARONBUTLER  
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.....	167	31,103
2. Total, Category B.....		1,261
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	49	1,653
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,559
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,014	10,024
11. Total status of budgetary resources.....	1,229	48,603
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.....		-117
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,577	3,790
D. Accounts payable.....	29	1,301
15. Outlays:		
A. Disbursements (+) .....	2,931	33,303
B. Collections (-) .....	-183	-2,608

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	473		1,952		2,425
2. Receivable from Federal sources.....			117		117
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			668		668
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.....	2,123	1,490	42,402	1,359	47,374

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.....	1,076		29,860		30,936
2. Total, Category B.....				1,261	1,261
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,604		1,604
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,047	1,490	1,925	97	4,559
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			3		3
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			9,010		9,010
11. Total status of budgetary resources.....	2,123	1,490	42,402	1,359	47,374
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.....			-117		-117
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			1,122	1,091	2,213
D. Accounts payable.....			1,272		1,272
15. Outlays:					
A. Disbursements (+) .....	1,076		29,071	225	30,372
B. Collections (-) .....	-473		-1,952		-2,425

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	174		9		
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.....	141	5	42	7	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	211	5	124	7	187

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.....	151		12		2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	44		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	107	7	185
11. Total status of budgetary resources.....	211	5	124	7	187
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.....	258	705	62	273	26
D. Accounts payable.....	1		6		22
15. Outlays:					
A. Disbursements (+) .....	2,141	369	246	143	29
B. Collections (-) .....	-174		-9		

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47	88	123	28	287
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17		105		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	28	287

Agency: Federal Mediation and Conciliation Service  
 Bureau: Federal Mediation and Conciliation Service  
 Acct: BUREAU TOTAL

OMB Acct: 367-00-  
 Tres Acct:

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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	28	287
11. Total status of budgetary resources.....	64	88	228	28	287
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 offsetting collctns (gross):		
A. Earned:		
1. Collected.....	183	2,608
2. Receivable from Federal sources.....	-126	-9
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		668
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	325	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 .....		-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.....	1,229	48,603



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.....	167	31,103
2. Total, Category B.....		1,261
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	49	1,653
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,559
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,014	10,024
11. Total status of budgetary resources.....	1,229	48,603
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.....		-117
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,577	3,790
D. Accounts payable.....	29	1,301
15. Outlays:		
A. Disbursements (+) .....	2,931	33,303
B. Collections (-) .....	-183	-2,608

Agency: Federal Mine Safety and Health Review Commission  
 Bureau: Federal Mine Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: WILLIAMWOOD  
 304-480-7016

OMB Acct: 368-00-2800  
 Tres Acct: 95-2800

MATT CONRAD  
 304-480-7004

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			261	1	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	601	39	289

Agency: Federal Mine Safety and Health Review Commission  
 Bureau: Federal Mine Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: WILLIAMWOOD  
 304-480-7016

OMB Acct: 368-00-2800  
 Tres Acct: 95-2800

MATT CONRAD  
 304-480-7004

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,388	4,388	33		
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.....	925	925			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,818	1,818	568	39	289
11. Total status of budgetary resources.....	7,131	7,131	601	39	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.....	260	260	168	15	
D. Accounts payable.....	157	157	3		
15. Outlays:					
A. Disbursements (+) .....	3,970	3,970	712		
B. Collections (-) .....					

Agency: Federal Mine Safety and Health Review Commission  
 Bureau: Federal Mine Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: WILLIAMWOOD  
 304-480-7016

OMB Acct: 368-00-2800  
 Tres Acct: 95-2800

MATT CONRAD  
 304-480-7004

	/ 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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			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.....				-47
F. Anticipated rest of year.....				
7. Total budgetary resources.....	339	543	1,811	8,942

Agency: Federal Mine Safety and Health Review Commission  
 Bureau: Federal Mine Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: WILLIAMWOOD  
 304-480-7016

OMB Acct: 368-00-2800  
 Tres Acct: 95-2800

MATT CONRAD  
 304-480-7004

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			33	4,421
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.....				925
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	339	543	1,778	3,596
11. Total status of budgetary resources.....	339	543	1,811	8,942
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....			712	4,682
B. Collections (-) .....				

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			261	1	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	601	39	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.....	4,388	4,388	33		
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.....	925	925			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,818	1,818	568	39	289
11. Total status of budgetary resources.....	7,131	7,131	601	39	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.....	260	260	168	15	
D. Accounts payable.....	157	157	3		
15. Outlays:					
A. Disbursements (+) .....	3,970	3,970	712		
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
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			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.....				-47
F. Anticipated rest of year.....				
7. Total budgetary resources.....	339	543	1,811	8,942



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	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			33	4,421
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.....				925
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	339	543	1,778	3,596
11. Total status of budgetary resources.....	339	543	1,811	8,942
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.....			183	443
D. Accounts payable.....			3	160
15. Outlays:				
A. Disbursements (+) .....			712	4,682
B. Collections (-) .....				

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

Contacts: MELINDABEAR  
 202-326-2324

OMB Acct: 370-00-0100  
 Tres Acct: 29-0100

DIANE REINERTSON  
 202-326-2051

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	176,608		176,608	176,608
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....	732		732	732
2. Receivable from Federal sources.....	-155		-155	-155
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	163		163	163
C. Anticipated for rest of year, w/o advance	168,627		168,627	168,627
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	698		698	698
B. Anticipated.....				
5. Temp not available pursuant to Public Law....	-168,100		-168,100	-168,100
6. Permanently not available:				
A. Cancellations 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.....	185,982	350	186,332	186,332

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

Contacts: MELINDABEAR  
 202-326-2324

OMB Acct: 370-00-0100  
 Tres Acct: 29-0100

DIANE REINERTSON  
 202-326-2051

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	124,341	140	124,481	124,481
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		60	60	60
2. Total, Category B.....	-999		-999	-999
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	14,952	150	15,102	15,102
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	47,689		47,689	47,689
11. Total status of budgetary resources.....	185,982	350	186,332	186,332
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.....				
B. Unfilled customer orders from Fed. sources	-541		-541	-541
C. Undelivered orders.....	18,788	60	18,848	18,848
D. Accounts payable.....	7,095		7,095	7,095
15. Outlays:				
A. Disbursements (+) .....	119,078	140	119,218	119,218
B. Collections (-) .....	-732		-732	-732

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,042

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

Contacts: MELINDABEAR  
202-326-2324

OMB Acct: 370-00-0100  
Tres Acct: 29-0100

DIANE REINERTSON  
202-326-2051

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	-999
Breakout of Category B - Reimbursable Obligations	
/X: 005 - USAID, DoJ IAAs	-999

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Federal Trade Commission  
 Bureau: Federal Trade Commission  
 Acct: BUREAU TOTAL

OMB Acct: 370-00-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	176,608		176,608	176,608
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....	732		732	732
2. Receivable from Federal sources.....	-155		-155	-155
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	163		163	163
C. Anticipated for rest of year, w/o advance	168,627		168,627	168,627
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	698		698	698
B. Anticipated.....				
5. Temp not available pursuant to Public Law....	-168,100		-168,100	-168,100
6. Permanently not available:				
A. Cancellations 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.....	185,982	350	186,332	186,332

Agency: Federal Trade Commission  
 Bureau: Federal Trade Commission  
 Acct: BUREAU TOTAL

OMB Acct: 370-00-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	124,341	140	124,481	124,481
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		60	60	60
2. Total, Category B.....	-999		-999	-999
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	14,952	150	15,102	15,102
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	47,689		47,689	47,689
11. Total status of budgetary resources.....	185,982	350	186,332	186,332
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.....				
B. Unfilled customer orders from Fed. sources	-541		-541	-541
C. Undelivered orders.....	18,788	60	18,848	18,848
D. Accounts payable.....	7,095		7,095	7,095
15. Outlays:				
A. Disbursements (+) .....	119,078	140	119,218	119,218
B. Collections (-) .....	-732		-732	-732

Agency: Harry S. Truman Scholarship Foundation  
 Bureau: Harry S. Truman Scholarship Foundation  
 Acct: Harry S. Truman memorial scholarship trust fund

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 372-00-8296  
 Tres Acct: 95-8296

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,143	2,143	2,143
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,512	54,512	54,512
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	56,671	56,671	56,671

Agency: Harry S. Truman Scholarship Foundation  
 Bureau: Harry S. Truman Scholarship Foundation  
 Acct: Harry S. Truman memorial scholarship trust fund

Contacts: HAMERLEGETTE  
 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.....	1,929	1,929	1,929
2. Total, Category B.....			
3. Exempt from apportionment.....	-22	-22	-22
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,763	54,763	54,763
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.....			
11. Total status of budgetary resources.....	56,671	56,671	56,671
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	873	873	873
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.....	727	727	727
D. Accounts payable.....	112	112	112
15. Outlays:			
A. Disbursements (+) .....	1,929	1,929	1,929
B. Collections (-) .....			



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	2,143	2,143	2,143
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,512	54,512	54,512
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	56,671	56,671	56,671

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.....	1,929	1,929	1,929
2. Total, Category B.....			
3. Exempt from apportionment.....	-22	-22	-22
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,763	54,763	54,763
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.....			
11. Total status of budgetary resources.....	56,671	56,671	56,671
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	873	873	873
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.....	727	727	727
D. Accounts payable.....	112	112	112
15. Outlays:			
A. Disbursements (+) .....	1,929	1,929	1,929
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: BARBARAREED  
 2028746909

OMB Acct: 373-00-2900  
 Tres Acct: 95-2900

VIVIAN COOPER  
 2028748652

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....		-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: BARBARAREED  
 2028746909

OMB Acct: 373-00-2900  
 Tres Acct: 95-2900

VIVIAN COOPER  
 2028748652

	/ 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 (-) .....				

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....		-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 LAVETTCHAPMAN  
 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			1,500	1,500	1,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	499	493		992	992
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		2	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-10	-10	-10
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: Interagency Council on the Homeless

Contacts: CHELONDA LAVETTCHAPMAN  
 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.....					
2. Total, Category B.....		323		323	323
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	499	170	1,490	2,159	2,159
2. Anticipated.....					
B. 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.....	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,055

Agency: Interagency Council on the Homeless  
Bureau: Interagency Council on the Homeless  
Acct: Interagency Council on the Homeless

Contacts: CHELONDA LAVETTCHAPMAN  
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	323
Breakout of Category B - Direct Obligations	
02/04: 001 - Interagency Council Homel	323

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			1,500	1,500	1,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	499	493		992	992
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		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.....			-10	-10	-10
F. Anticipated rest of year.....					
7. Total budgetary resources.....	499	496	1,490	2,485	2,485

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....					
2. Total, Category B.....		323		323	323
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	499	170	1,490	2,159	2,159
2. Anticipated.....					
B. 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.....		38		38	38
D. Accounts payable.....		61		61	61
15. Outlays:					
A. Disbursements (+) .....		228		228	228
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....			1,500	1,500	1,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	499	493		992	992
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		2	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-10	-10	-10
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.....					
2. Total, Category B.....		323		323	323
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	499	170	1,490	2,159	2,159
2. Anticipated.....					
B. 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.....		38		38	38
D. Accounts payable.....		61		61	61
15. Outlays:					
A. Disbursements (+) .....		228		228	228
B. Collections (-) .....					

Agency: International Trade Commission  
 Bureau: International Trade Commission  
 Acct: Salaries and expenses

Contacts: MIRASMITH  
 202-205-2685

OMB Acct: 378-00-0100  
 Tres Acct: 34-0100

Patricia Katsouros  
 2022052682

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11	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.....	415	415	415
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.....	54,552	54,552	54,552

Agency: International Trade Commission  
 Bureau: International Trade Commission  
 Acct: Salaries and expenses

Contacts: MIRASMITH  
 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.....	39,375	39,375	39,375
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.....	7,390	7,390	7,390
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,699	7,699	7,699
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	88	88	88
11. Total status of budgetary resources.....	54,552	54,552	54,552
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.....	4,588	4,588	4,588
D. Accounts payable.....	1,946	1,946	1,946
15. Outlays:			
A. Disbursements (+) .....	37,809	37,809	37,809
B. Collections (-) .....	-11	-11	-11

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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11	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.....	415	415	415
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.....	54,552	54,552	54,552



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.....	39,375	39,375	39,375
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.....	7,390	7,390	7,390
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,699	7,699	7,699
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	88	88	88
11. Total status of budgetary resources.....	54,552	54,552	54,552
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.....	4,588	4,588	4,588
D. Accounts payable.....	1,946	1,946	1,946
15. Outlays:			
A. Disbursements (+) .....	37,809	37,809	37,809
B. Collections (-) .....	-11	-11	-11

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 offsetting collctns (gross):	
A. Earned:	
1. Collected.....	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.....	415
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.....	54,552

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.....	39,375
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.....	7,390
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	7,699
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	88
11. Total status of budgetary resources.....	54,552
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.....	4,588
D. Accounts payable.....	1,946
15. Outlays:	
A. Disbursements (+) .....	37,809
B. Collections (-) .....	-11

Agency: James Madison Memorial Fellowship Foundation  
 Bureau: James Madison Memorial Fellowship Foundation  
 Acct: James Madison Memorial Fellowship trust fund

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 381-00-8282  
 Tres Acct: 11-8282 95

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38	38	38

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: James Madison Memorial Fellowship Foundation  
 Bureau: James Madison Memorial Fellowship Foundation  
 Acct: James Madison Memorial Fellowship trust fund

Contacts: HAMERLEGETTE  
 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: HAMERLEGETTE  
 8169265072

OMB Acct: 381-00-8282  
 Tres Acct: 95-8282

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,203	1,203	1,203
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,002	37,002	37,002
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
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.....	38,205	38,205	38,205

Agency: James Madison Memorial Fellowship Foundation  
 Bureau: James Madison Memorial Fellowship Foundation  
 Acct: James Madison Memorial Fellowship trust fund

Contacts: HAMERLEGETTE  
 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.....	1,773	1,773	1,773
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.....	36,432	36,432	36,432
2. Anticipated.....			
B. 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.....	38,205	38,205	38,205
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	454	454	454
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-34	-34	-34
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	623	623	623
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+) .....	1,642	1,642	1,642
B. Collections (-) .....	-1	-1	-1

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	1,203	1,203	1,203
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,040	37,040	37,040
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
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.....	38,243	38,243	38,243



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.....	1,773	1,773	1,773
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	36,470	36,470
2. Anticipated.....			
B. 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.....	38,243	38,243	38,243
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	454	454	454
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-34	-34	-34
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	623	623	623
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+) .....	1,642	1,642	1,642
B. Collections (-) .....	-1	-1	-1

Agency: Japan-United States Friendship Commission  
 Bureau: Japan-United States Friendship Commission  
 Acct: Japan-United States Friendship trust fund

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 382-00-8025  
 Tres Acct: 95-8025

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,408	2,408	2,408
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	268	268	268
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.....	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.....	43,137	43,137	43,137

Agency: Japan-United States Friendship Commission  
 Bureau: Japan-United States Friendship Commission  
 Acct: Japan-United States Friendship trust fund

Contacts: HAMERLEGETTE  
 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.....	2,514	2,514	2,514
2. Total, Category B.....			
3. Exempt from apportionment.....	-18	-18	-18
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,642	40,642	40,642
2. Anticipated.....			
B. 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.....	43,137	43,137	43,137
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.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+) .....	2,514	2,514	2,514
B. Collections (-) .....	-268	-268	-268

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	2,408	2,408	2,408
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	268	268	268
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.....	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.....	43,137	43,137	43,137

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.....	2,514	2,514	2,514
2. Total, Category B.....			
3. Exempt from apportionment.....	-18	-18	-18
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,642	40,642	40,642
2. Anticipated.....			
B. 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.....	43,137	43,137	43,137
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.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+) .....	2,514	2,514	2,514
B. Collections (-) .....	-268	-268	-268

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Legal Services Corporation  
 Bureau: Legal Services Corporation  
 Acct: Payment to Legal Services Corporation

Contacts: RAYMONDBURRISS  
 2028748669

OMB Acct: 385-00-0501  
 Tres Acct: 20-0501

VIVIAN COOPER  
 2028748652

	/ 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 offsetting 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		

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Legal Services Corporation  
 Bureau: Legal Services Corporation  
 Acct: Payment to Legal Services Corporation

Contacts: RAYMONDBURRISS  
 2028748669

OMB Acct: 385-00-0501  
 Tres Acct: 20-0501

VIVIAN COOPER  
 2028748652

	/ 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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	867	217,996	218,863	33,609	33,609
B. Collections (-) .....	-1,045		-1,045		

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Legal Services Corporation  
Bureau: Legal Services Corporation  
Acct: Payment to Legal Services Corporation

Contacts: RAYMONDBURRISS  
2028748669

OMB Acct: 385-00-0501  
Tres Acct: 20-0501

VIVIAN COOPER  
2028748652

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 offsetting 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



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Legal Services Corporation  
Bureau: Legal Services Corporation  
Acct: Payment to Legal Services Corporation

Contacts: RAYMONDBURRISS  
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.....	119,067
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	252,472
B. Collections (-) .....	-1,045

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting 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.....	418	118,649	119,067		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	867	217,996	218,863	33,609	33,609
B. Collections (-) .....	-1,045		-1,045		

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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 offsetting 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.....	119,067
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	252,472
B. Collections (-) .....	-1,045

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Marine Mammal Commission  
 Bureau: Marine Mammal Commission  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 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
<b>BUDGETARY RESOURCES</b>					
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.....				3	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				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.....				123	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 .....					
C. 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	2,550	3,050	131	52

Agency: Marine Mammal Commission  
 Bureau: Marine Mammal Commission  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 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.....		1,135	1,135	130	69
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	1,415	1,915		
2. Anticipated.....					
B. 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	-17
11. Total status of budgetary resources.....	500	2,550	3,050	131	52
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				558	211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		100	100	39	92
D. Accounts payable.....		63	63	330	83
15. Outlays:					
A. Disbursements (+) .....		972	972	198	58
B. Collections (-) .....				-5	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Marine Mammal Commission  
 Bureau: Marine Mammal Commission  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	2		11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					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.....					171
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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		187



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Marine Mammal Commission  
 Bureau: Marine Mammal Commission  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 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			232
2. Total, Category B.....					
3. Exempt from apportionment.....		-33			-33
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		-12
11. Total status of budgetary resources.....	1	1	2		187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		33		10	812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1			-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		29		10	170
D. Accounts payable.....					413
15. Outlays:					
A. Disbursements (+) .....		4			260
B. Collections (-) .....					-5

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Marine Mammal Commission  
Bureau: Marine Mammal Commission  
Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
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.....	11
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	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.....	171
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,237

Agency: Marine Mammal Commission  
Bureau: Marine Mammal Commission  
Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
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.....	1,367
2. Total, Category B.....	
3. Exempt from apportionment.....	-33
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,915
2. Anticipated.....	
B. 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.....	3,237
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	812
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.....	270
D. Accounts payable.....	476
15. Outlays:	
A. Disbursements (+) .....	1,232
B. Collections (-) .....	-5

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
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.....				3	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				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.....				123	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 .....					
C. 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	2,550	3,050	131	52

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.....		1,135	1,135	130	69
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	1,415	1,915		
2. Anticipated.....					
B. 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	-17
11. Total status of budgetary resources.....	500	2,550	3,050	131	52
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				558	211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		100	100	39	92
D. Accounts payable.....		63	63	330	83
15. Outlays:					
A. Disbursements (+) .....		972	972	198	58
B. Collections (-) .....				-5	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	2		11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					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.....					171
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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		187

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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			232
2. Total, Category B.....					
3. Exempt from apportionment.....		-33			-33
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		-12
11. Total status of budgetary resources.....	1	1	2		187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		33		10	812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1			-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		29		10	170
D. Accounts payable.....					413
15. Outlays:					
A. Disbursements (+) .....		4			260
B. Collections (-) .....					-5

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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.....	11
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	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.....	171
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,237



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.....	1,367
2. Total, Category B.....	
3. Exempt from apportionment.....	-33
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,915
2. Anticipated.....	
B. 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.....	3,237
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	812
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.....	270
D. Accounts payable.....	476
15. Outlays:	
A. Disbursements (+) .....	1,232
B. Collections (-) .....	-5

Agency: Merit Systems Protection Board  
 Bureau: Merit Systems Protection Board  
 Acct: Salaries and expenses

Contacts: BARTSCOTT  
 304-480-7146

OMB Acct: 389-00-0100  
 Tres Acct: 41-0100

RICHARD MCFEE  
 304-480-7106

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			74	472	174
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,776	2,776			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,150	66	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	34,595	34,595	1,224	537	174

Agency: Merit Systems Protection Board  
 Bureau: Merit Systems Protection Board  
 Acct: Salaries and expenses

Contacts: BARTSCOTT  
 304-480-7146

OMB Acct: 389-00-0100  
 Tres Acct: 41-0100

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.....	23,863	23,863	1,080	206	
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.....	3,329	3,329			
2. Anticipated.....	-898	-898			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,301	8,301	144	331	174
11. Total status of budgetary resources.....	34,595	34,595	1,224	537	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.....	319	319	980	79	
D. Accounts payable.....	1,476	1,476	23	1,272	
15. Outlays:					
A. Disbursements (+) .....	22,068	22,068	2,076	333	408
B. Collections (-) .....					

Agency: Merit Systems Protection Board  
 Bureau: Merit Systems Protection Board  
 Acct: Salaries and expenses

Contacts: BARTSCOTT  
 304-480-7146

OMB Acct: 389-00-0100  
 Tres Acct: 41-0100

RICHARD MCFEE  
 304-480-7106

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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	1,152	1,152
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,776
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,216	1,216
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	399	33	2,367	36,962

Agency: Merit Systems Protection Board  
 Bureau: Merit Systems Protection Board  
 Acct: Salaries and expenses

Contacts: BARTSCOTT  
 304-480-7146

OMB Acct: 389-00-0100  
 Tres Acct: 41-0100

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.....	6		1,292	25,155
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.....				3,329
2. Anticipated.....				-898
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	393	33	1,075	9,376
11. Total status of budgetary resources.....	399	33	2,367	36,962
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	6		2,823	24,891
B. Collections (-) .....				

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.....			74	472	174
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,776	2,776			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,150	66	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	34,595	34,595	1,224	537	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.....	23,863	23,863	1,080	206	
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.....	3,329	3,329			
2. Anticipated.....	-898	-898			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,301	8,301	144	331	174
11. Total status of budgetary resources.....	34,595	34,595	1,224	537	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.....					
D. Accounts payable.....	319	319	980	79	
	1,476	1,476	23	1,272	
15. Outlays:					
A. Disbursements (+) .....	22,068	22,068	2,076	333	408
B. Collections (-) .....					

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
<b>BUDGETARY RESOURCES</b>				
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	1,152	1,152
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				2,776
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,216	1,216
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	399	33	2,367	36,962



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.....	6		1,292	25,155
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.....				3,329
2. Anticipated.....				-898
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	393	33	1,075	9,376
11. Total status of budgetary resources.....	399	33	2,367	36,962
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	6		2,823	24,891
B. Collections (-) .....				

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts: HAMERLEGETTE  
 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		10,137		239,738	249,875
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4			1,239	1,243
2. Receivable from Federal sources.....				10	10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance				2,340	2,340
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123				123
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.....	15,487	10,071	6,452	241,769	273,779

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts: HAMERLEGETTE  
 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.....	-3,080		4,613	174,796	176,329
2. Total, Category B.....					
3. Exempt from apportionment.....	-204				-204
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,771	7,500	1,839	66,972	95,082
2. Anticipated.....		2,571			2,571
B. 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.....	15,487	10,071	6,452	241,769	273,779
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.....	1			-10	-9
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,132		2,275	34,954	38,361
D. Accounts payable.....	134		1,284	9,934	11,352
15. Outlays:					
A. Disbursements (+) .....	-3,080		6,324	129,908	133,152
B. Collections (-) .....	-4			-1,239	-1,243

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts: HAMERLEGETTE  
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OMB Acct: 393-00-0300  
 Tres Acct: 88-0300

SHARON S. PUGH  
 8169265072

	/ 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,633	430	4	288	326
2. Receivable from Federal sources.....	-390	-3		-1	-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.....	7,353	769		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.....	12,948	1,751	35	1,001	2,804

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts: HAMERLEGETTE  
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 Tres Acct: 88-0300

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	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,840	3,082		468	
2. Total, Category B.....					
3. Exempt from apportionment.....		-2,153	4	-140	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.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	109	822	31	673	2,475
11. Total status of budgetary resources.....	12,948	1,751	35	1,001	2,804
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.....	-5	-28		-16	-166
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,538	3,009	17	3,877	1,434
D. Accounts payable.....	1,102	1,561	165	982	753
15. Outlays:					
A. Disbursements (+) .....	33,555	3,082		468	468
B. Collections (-) .....	-5,633	-430	-4	-288	-326

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts: HAMERLEGETTE  
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OMB Acct: 393-00-0300  
 Tres Acct: 88-0300

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			249,875
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	6,684	7,927
2. Receivable from Federal sources.....		-398	-388
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			2,340
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		8,137	8,260
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,624
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.....	1,806	20,345	294,124

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Operating expenses

Contacts: HAMERLEGETTE  
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OMB Acct: 393-00-0300  
 Tres Acct: 88-0300

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5	16,395	192,724
2. Total, Category B.....			
3. Exempt from apportionment.....	23	-1,937	-2,141
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			95,082
2. Anticipated.....			2,571
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,777	5,887	5,887
11. Total status of budgetary resources.....	1,806	20,345	294,124
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.....	-23	-238	-247
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	271	19,146	57,507
D. Accounts payable.....	58	4,621	15,973
15. Outlays:			
A. Disbursements (+) .....	5	37,578	170,730
B. Collections (-) .....	-3	-6,684	-7,927

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: National Historical Publications and Records Commission

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 393-00-0301  
 Tres Acct: 88-0301

SHARON S. PUGH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-2	-2	-2
2. Receivable from Federal sources.....	2	2	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.....	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 .....	-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.....	7,649	7,649	7,649



Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: National Historical Publications and Records Commission

Contacts: HAMERLEGETTE  
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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.....	4,509	4,509	4,509
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.....	3,140	3,140	3,140
2. Anticipated.....			
B. 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.....	7,649	7,649	7,649
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.....	-5	-5	-5
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,284	7,284	7,284
D. Accounts payable.....	1,199	1,199	1,199
15. Outlays:			
A. Disbursements (+) .....	4,798	4,798	4,798
B. Collections (-) .....	2	2	2

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Repairs and restoration

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 393-00-0302  
 Tres Acct: 88-0302

SHARON S. PUGH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19	19	19
2. Receivable from Federal sources.....	-19	-19	-19
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	57,971	57,971	57,971

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Repairs and restoration

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 393-00-0302  
 Tres Acct: 88-0302

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.....	35,069	35,069	35,069
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,902	22,902	22,902
2. Anticipated.....			
B. 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.....	57,971	57,971	57,971
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.....	19	19	19
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	37,066	37,066	37,066
D. Accounts payable.....	26,744	26,744	26,744
15. Outlays:			
A. Disbursements (+) .....	50,495	50,495	50,495
B. Collections (-) .....	-19	-19	-19

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Records center revolving fund

Contacts: HAMERLEGETTE  
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OMB Acct: 393-00-4578  
 Tres Acct: 88-4578

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,281	13,281	13,281
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	84,184	84,184	84,184
2. Receivable from Federal sources.....	6,608	6,608	6,608
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,428	1,428	1,428
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.....	105,501	105,501	105,501

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: Records center revolving fund

Contacts: HAMERLEGETTE  
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OMB Acct: 393-00-4578  
 Tres Acct: 88-4578

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	94,005	94,005	94,005
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,496	11,496	11,496
2. Anticipated.....			
B. 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.....	105,501	105,501	105,501
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,696	-1,696	-1,696
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-15,500	-15,500	-15,500
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,448	10,448	10,448
D. Accounts payable.....	10,084	10,084	10,084
15. Outlays:			
A. Disbursements (+) .....	79,241	79,241	79,241
B. Collections (-) .....	-84,184	-84,184	-84,184

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: National archives gift fund

Contacts: HAMERLEGETTE  
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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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	-305	-305	-305
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,078	8,078	8,078
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-17	-17	-17
2. Receivable from Federal sources.....	17	17	17
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	29	29
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,802	7,802	7,802

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: National archives gift fund

Contacts: HAMERLEGETTE  
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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.....	941	941	941
2. Total, Category B.....			
3. Exempt from apportionment.....	-145	-145	-145
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,288	2,288	2,288
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,718	4,718	4,718
11. Total status of budgetary resources.....	7,802	7,802	7,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,610	4,610	4,610
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-38	-38	-38
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,457	4,457	4,457
D. Accounts payable.....	123	123	123
15. Outlays:			
A. Disbursements (+) .....	817	817	817
B. Collections (-) .....	17	17	17

Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: National archives trust fund

Contacts: HAMERLEGETTE  
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OMB Acct: 393-00-8436  
 Tres Acct: 88-8436

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,005	11,005	11,005
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,233	10,233	10,233
2. Receivable from Federal sources.....	-741	-741	-741
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	517	517	517
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,015	21,015	21,015



Agency: National Archives and Records Administration  
 Bureau: National Archives and Records Administration  
 Acct: National archives trust fund

Contacts: HAMERLEGETTE  
 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.....	11,145	11,145	11,145
2. Total, Category B.....			
3. Exempt from apportionment.....	52	52	52
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,818	9,818	9,818
2. Anticipated.....			
B. 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.....	21,015	21,015	21,015
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,865	1,865	1,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-521	-521	-521
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,895	1,895	1,895
D. Accounts payable.....	767	767	767
15. Outlays:			
A. Disbursements (+) .....	11,145	11,145	11,145
B. Collections (-) .....	-10,233	-10,233	-10,233

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.....	20,403	10,137		239,738	270,278
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91,984		6,452		98,436
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	94,421			1,239	95,660
2. Receivable from Federal sources.....	5,867			10	5,877
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance				2,340	2,340
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,884				2,884
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.....	215,425	10,071	6,452	241,769	473,717

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.....	142,589		4,613	174,796	321,998
2. Total, Category B.....					
3. Exempt from apportionment.....	-297				-297
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	68,415	7,500	1,839	66,972	144,726
2. Anticipated.....		2,571			2,571
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,718				4,718
11. Total status of budgetary resources.....	215,425	10,071	6,452	241,769	473,717
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,163		5,271		100,434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,044			-10	-16,054
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	62,282		2,275	34,954	99,511
D. Accounts payable.....	39,051		1,284	9,934	50,269
15. Outlays:					
A. Disbursements (+) .....	143,416		6,324	129,908	279,648
B. Collections (-) .....	-94,421			-1,239	-95,660

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	353	555	31	699	2,481
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,633	430	4	288	326
2. Receivable from Federal sources.....	-390	-3		-1	-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.....	7,353	769		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.....	12,948	1,751	35	1,001	2,804

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.....	12,840	3,082		468	
2. Total, Category B.....					
3. Exempt from apportionment.....		-2,153	4	-140	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.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	109	822	31	673	2,475
11. Total status of budgetary resources.....	12,948	1,751	35	1,001	2,804
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.....	-5	-28		-16	-166
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,538	3,009	17	3,877	1,434
D. Accounts payable.....	1,102	1,561	165	982	753
15. Outlays:					
A. Disbursements (+) .....	33,555	3,082		468	468
B. Collections (-) .....	-5,633	-430	-4	-288	-326

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			270,278
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,802	5,921	104,357
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	6,684	102,344
2. Receivable from Federal sources.....		-398	5,479
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			2,340
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		8,137	11,021
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,758
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.....	1,806	20,345	494,062

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.....	5	16,395	338,393
2. Total, Category B.....			
3. Exempt from apportionment.....	23	-1,937	-2,234
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			144,726
2. Anticipated.....			2,571
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,777	5,887	10,605
11. Total status of budgetary resources.....	1,806	20,345	494,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	283	54,386	154,820
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-23	-238	-16,292
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	271	19,146	118,657
D. Accounts payable.....	58	4,621	54,890
15. Outlays:			
A. Disbursements (+) .....	5	37,578	317,226
B. Collections (-) .....	-3	-6,684	-102,344

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.....	20,403	10,137		239,738	270,278
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91,984		6,452		98,436
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	94,421			1,239	95,660
2. Receivable from Federal sources.....	5,867			10	5,877
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance				2,340	2,340
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,884				2,884
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.....	215,425	10,071	6,452	241,769	473,717



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.....	142,589		4,613	174,796	321,998
2. Total, Category B.....					
3. Exempt from apportionment.....	-297				-297
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	68,415	7,500	1,839	66,972	144,726
2. Anticipated.....		2,571			2,571
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,718				4,718
11. Total status of budgetary resources.....	215,425	10,071	6,452	241,769	473,717
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,163		5,271		100,434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,044			-10	-16,054
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	62,282		2,275	34,954	99,511
D. Accounts payable.....	39,051		1,284	9,934	50,269
15. Outlays:					
A. Disbursements (+) .....	143,416		6,324	129,908	279,648
B. Collections (-) .....	-94,421			-1,239	-95,660

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,633	430	4	288	326
2. Receivable from Federal sources.....	-390	-3		-1	-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.....	7,353	769		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.....	12,948	1,751	35	1,001	2,804

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.....	12,840	3,082		468	
2. Total, Category B.....					
3. Exempt from apportionment.....		-2,153	4	-140	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.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	109	822	31	673	2,475
11. Total status of budgetary resources.....	12,948	1,751	35	1,001	2,804
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.....	-5	-28		-16	-166
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,538	3,009	17	3,877	1,434
D. Accounts payable.....	1,102	1,561	165	982	753
15. Outlays:					
A. Disbursements (+) .....	33,555	3,082		468	468
B. Collections (-) .....	-5,633	-430	-4	-288	-326

Agency: National Archives and Records Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 393- -  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			270,278
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,802	5,921	104,357
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	6,684	102,344
2. Receivable from Federal sources.....		-398	5,479
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			2,340
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		8,137	11,021
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,758
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.....	1,806	20,345	494,062

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.....	5	16,395	338,393
2. Total, Category B.....			
3. Exempt from apportionment.....	23	-1,937	-2,234
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			144,726
2. Anticipated.....			2,571
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,777	5,887	10,605
11. Total status of budgetary resources.....	1,806	20,345	494,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	283	54,386	154,820
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-23	-238	-16,292
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	271	19,146	118,657
D. Accounts payable.....	58	4,621	54,890
15. Outlays:			
A. Disbursements (+) .....	5	37,578	317,226
B. Collections (-) .....	-3	-6,684	-102,344

Agency: National Capital Planning Commission  
 Bureau: National Capital Planning Commission  
 Acct: Salaries and expenses

Contacts: JOYWHREN  
 202 482-7213

OMB Acct: 394-00-2500  
 Tres Acct: 95-2500

CONNIE M. HARSHAW  
 202 482-7220

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	526	150	676	80	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-20		-20	-80	25
2. Without advance from Federal sources...					-25
C. Anticipated 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.....	557	7,356	7,913	2	28

Agency: National Capital Planning Commission  
 Bureau: National Capital Planning Commission  
 Acct: Salaries and expenses

Contacts: JOYWHREN  
 202 482-7213

OMB Acct: 394-00-2500  
 Tres Acct: 95-2500

CONNIE M. HARSHAW  
 202 482-7220

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		5,093	5,093	65	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	436	150	586	-80	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,963	1,963		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121	150	271	17	26
11. Total status of budgetary resources.....	557	7,356	7,913	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		-25		-25
B. Unfilled customer orders from Fed. sources	-25		-25		
C. Undelivered orders.....	48	366	414	3	1
D. Accounts payable.....	-43		-43	447	-265
15. Outlays:					
A. Disbursements (+) .....	468	4,877	5,345	259	295
B. Collections (-) .....	-506	-150	-656		-25

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Capital Planning Commission  
 Bureau: National Capital Planning Commission  
 Acct: Salaries and expenses

Contacts: JOYWHREN  
 202 482-7213

OMB Acct: 394-00-2500  
 Tres Acct: 95-2500

CONNIE M. HARSHAW  
 202 482-7220

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	7	26	18	82
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					80
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-55
2. Without advance from Federal sources...					-25
C. Anticipated 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	7	26	18	82



Agency: National Capital Planning Commission  
 Bureau: National Capital Planning Commission  
 Acct: Salaries and expenses

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 Tres Acct: 95-2500

CONNIE M. HARSHAW  
 202 482-7220

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1			69
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-80
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	26	18	94
11. Total status of budgetary resources.....	1	7	26	18	82
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.....					-25
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	34				38
D. Accounts payable.....	-35		-23	-16	108
15. Outlays:					
A. Disbursements (+) .....		1			555
B. Collections (-) .....					-25

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: National Capital Planning Commission  
Bureau: National Capital Planning Commission  
Acct: Salaries and expenses

Contacts: JOYWHREN  
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OMB Acct: 394-00-2500  
Tres Acct: 95-2500

CONNIE M. HARSHAW  
202 482-7220

	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 offsetting collctns (gross):	
A. Earned:	
1. Collected.....	756
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-75
2. Without advance from Federal sources...	-25
C. Anticipated 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
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	7,995

Agency: National Capital Planning Commission  
Bureau: National Capital Planning Commission  
Acct: Salaries and expenses

Contacts: JOYWHREN  
202 482-7213

OMB Acct: 394-00-2500  
Tres Acct: 95-2500

CONNIE M. HARSHAW  
202 482-7220

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	5,162
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	506
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,963
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	365
11. Total status of budgetary resources.....	7,995
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.....	-50
B. Unfilled customer orders from Fed. sources	-25
C. Undelivered orders.....	452
D. Accounts payable.....	65
15. Outlays:	
A. Disbursements (+) .....	5,900
B. Collections (-) .....	-681

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	526	150	676	80	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-20		-20	-80	25
2. Without advance from Federal sources...					-25
C. Anticipated 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.....	557	7,356	7,913	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.....		5,093	5,093	65	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	436	150	586	-80	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,963	1,963		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121	150	271	17	26
11. Total status of budgetary resources.....	557	7,356	7,913	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		-25		-25
B. Unfilled customer orders from Fed. sources	-25		-25		
C. Undelivered orders.....	48	366	414	3	1
D. Accounts payable.....	-43		-43	447	-265
15. Outlays:					
A. Disbursements (+) .....	468	4,877	5,345	259	295
B. Collections (-) .....	-506	-150	-656		-25

11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	7	26	18	82
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					80
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-55
2. Without advance from Federal sources...					-25
C. Anticipated 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	7	26	18	82

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.....		1			69
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					-80
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	26	18	94
11. Total status of budgetary resources.....	1	7	26	18	82
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.....					-25
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	34				38
D. Accounts payable.....	-35		-23	-16	108
15. Outlays:					
A. Disbursements (+) .....		1			555
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 offsetting collctns (gross):	
A. Earned:	
1. Collected.....	756
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-75
2. Without advance from Federal sources...	-25
C. Anticipated 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
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	7,995



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.....	5,162
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	506
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,963
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	365
11. Total status of budgetary resources.....	7,995
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.....	-50
B. Unfilled customer orders from Fed. sources	-25
C. Undelivered orders.....	452
D. Accounts payable.....	65
15. Outlays:	
A. Disbursements (+) .....	5,900
B. Collections (-) .....	-681

Agency: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

Contacts: GaryWood  
 (202) 401-0862

OMB Acct: 400-00-2700  
 Tres Acct: 95-2700

Marian Mantipty  
 2022053527

	/ 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	280	280			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11	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.....	1,283	1,283	12	28	13

Agency: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

Contacts: GaryWood  
 (202) 401-0862

OMB Acct: 400-00-2700  
 Tres Acct: 95-2700

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 2022053527

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	696	696	6	6	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			6		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	61	61			
2. Anticipated.....	280	280			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	247	247			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,283	1,283	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	175	175	84	28	24
D. Accounts payable.....	33	33	4	9	
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	488	488	245	52	1

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,146

Agency: National Commission on Libraries and Information Science  
Bureau: National Commission on Libraries and Information Science  
Acct: Salaries and expenses

Contacts: GaryWood  
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OMB Acct: 400-00-2700  
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/ 02  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
Category B - Reimbursable - subtotal  
Breakout of Category B - Reimbursable Obligations  
/02: 001 - ICSECA REIMBURSABLE NON-P  
/02: 002 - LIBRARY STATS PROG REIMB

6  
5  
1

Agency: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

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 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				280
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		7	29	29
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5	15	73	1,356

Agency: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

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 Tres Acct: 95-2700

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 2022053527

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			14	710
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			6	6
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				61
2. Anticipated.....				280
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				247
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5	15	52	52
11. Total status of budgetary resources.....	5	15	73	1,356
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.....			-75	-75
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	81	4	221	396
D. Accounts payable.....			13	46
15. Outlays:				
A. Disbursements (+) .....	1		299	787
B. Collections (-) .....				

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

Contacts: GaryWood  
 (202) 401-0862

OMB Acct: 400-00-2700  
 Tres Acct: 95-8078

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 2022053527

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

Agency: National Commission on Libraries and Information Science  
 Bureau: National Commission on Libraries and Information Science  
 Acct: Salaries and expenses

Contacts: GaryWood  
 (202) 401-0862

OMB Acct: 400-00-2700  
 Tres Acct: 95-8078

Marian Mantiply  
 2022053527

	/ 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 (-) .....			



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		280	280		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11	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	1,283	1,287	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.....		696	696	6	6
2. Total, Category B.....					
3. Exempt from apportionment.....	1		1		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				6	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	61	64		
2. Anticipated.....		280	280		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		247	247		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					22
11. Total status of budgetary resources.....	4	1,283	1,287	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.....				-75	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	175	177	84	28
D. Accounts payable.....		33	33	4	9
15. Outlays:					
A. Disbursements (+) .....	2	488	490	245	52
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					280
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		7	29	29
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13	5	15	73	1,360

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	710
2. Total, Category B.....					
3. Exempt from apportionment.....					1
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				6	6
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					64
2. Anticipated.....					280
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					247
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	5	15	52	52
11. Total status of budgetary resources.....	13	5	15	73	1,360
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.....				-75	-75
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	24	81	4	221	398
D. Accounts payable.....				13	46
15. Outlays:					
A. Disbursements (+) .....	1	1		299	789
B. Collections (-) .....					

Agency: National Council on Disability  
 Bureau: National Council on Disability  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 413-00-3500  
 Tres Acct: 95-3500

SHARON S. PUGH  
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	113	14
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			16		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			241	32	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,858	2,858	273	146	14

Agency: National Council on Disability  
 Bureau: National Council on Disability  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 8169265072

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.....	1,889	1,889	223	67	
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.....	969	969			
2. Anticipated.....					
B. 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	78	14
11. Total status of budgetary resources.....	2,858	2,858	273	146	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			726	109	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.....	368	368	147	64	2
D. Accounts payable.....	51	51		39	
15. Outlays:					
A. Disbursements (+) .....	1,471	1,471	562	41	
B. Collections (-) .....			-16		

Agency: National Council on Disability  
 Bureau: National Council on Disability  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
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OMB Acct: 413-00-3500  
 Tres Acct: 95-3500

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 8169265072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	5	33	181	181
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			16	16
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			273	273
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	33	471	3,329

Agency: National Council on Disability  
 Bureau: National Council on Disability  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 413-00-3500  
 Tres Acct: 95-3500

SHARON S. PUGH  
 8169265072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			290	2,179
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.....				969
2. Anticipated.....				
B. 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	33	471	3,329
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		838	838
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.....			213	581
D. Accounts payable.....			39	90
15. Outlays:				
A. Disbursements (+) .....			603	2,074
B. Collections (-) .....			-16	-16



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
<b>BUDGETARY RESOURCES</b>					
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	113	14
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			16		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			241	32	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,858	2,858	273	146	14

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.....	1,889	1,889	223	67	
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.....	969	969			
2. Anticipated.....					
B. 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	78	14
11. Total status of budgetary resources.....	2,858	2,858	273	146	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			726	109	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.....	368	368	147	64	2
D. Accounts payable.....	51	51		39	
15. Outlays:					
A. Disbursements (+) .....	1,471	1,471	562	41	
B. Collections (-) .....			-16		

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
<b>BUDGETARY RESOURCES</b>				
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.....	5	33	181	181
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			16	16
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			273	273
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. 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	33	471	3,329

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.....			290	2,179
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.....				969
2. Anticipated.....				
B. 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	33	180	180
11. Total status of budgetary resources.....	5	33	471	3,329
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		838	838
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.....			213	581
D. Accounts payable.....			39	90
15. Outlays:				
A. Disbursements (+) .....			603	2,074
B. Collections (-) .....			-16	-16

Agency: National Endowment for the Arts  
 Bureau: National Endowment for the Arts  
 Acct: National Endowment for the Arts: grants and administration

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 202-682-5488

OMB Acct: 417-00-0100  
 Tres Acct: 59-0100

SANDRA L.STUECKLER  
 2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,204	2,204	2,204
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,074	1,074	1,074
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-757	-757	-757
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	121,455	121,455	121,455

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.....	13,729	13,729	13,729
2. Total, Category B.....	63,689	63,689	63,689
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,987	1,987	1,987
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,404	37,404	37,404
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,646	4,646	4,646
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	121,455	121,455	121,455
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.....	91,759	91,759	91,759
D. Accounts payable.....	341	341	341
15. Outlays:			
A. Disbursements (+) .....	79,970	79,970	79,970
B. Collections (-) .....	-2,204	-2,204	-2,204

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,165

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	63,689
Breakout of Category B - Direct Obligations	
/X: 001 - Program	63,689

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  
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OMB Acct: 417-00-0100  
 Tres Acct: 59-0101

SANDRA L.STUECKLER  
 2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	280	280	280
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	280	280	280



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: National Endowment for the Arts  
Bureau: National Endowment for the Arts  
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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  
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 Tres Acct: 59-8040

SANDRA L.STUECKLER  
 2026825491

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	901	901	901
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,657	1,657	1,657

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.....	306	306	306
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.....	1,351	1,351	1,351
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,657	1,657	1,657
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.....	199	199	199
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	340	340	340
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	839	839	839
B. Net transfers, balances, actual.....	-848	-848	-848
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,123	1,123	1,123
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,114	1,114	1,114

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.....	1,114	1,114	1,114
2. Anticipated.....			
B. 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.....	1,114	1,114	1,114
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.....	7,693	7,693	7,693
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,493	6,493	6,493
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	117,390	117,390	117,390
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,204	2,204	2,204
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,214	2,214	2,214
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-757	-757	-757
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	124,506	124,506	124,506

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.....	14,035	14,035	14,035
2. Total, Category B.....	63,689	63,689	63,689
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,987	1,987	1,987
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,149	40,149	40,149
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,646	4,646	4,646
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	124,506	124,506	124,506
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.....	99,651	99,651	99,651
D. Accounts payable.....	341	341	341
15. Outlays:			
A. Disbursements (+) .....	86,803	86,803	86,803
B. Collections (-) .....	-2,204	-2,204	-2,204

Agency: National Endowment for the Arts  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 417- -  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	117,390	117,390	117,390
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,204	2,204	2,204
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,214	2,214	2,214
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-757	-757	-757
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	124,506	124,506	124,506



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.....	14,035	14,035	14,035
2. Total, Category B.....	63,689	63,689	63,689
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,987	1,987	1,987
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,149	40,149	40,149
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,646	4,646	4,646
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	124,506	124,506	124,506
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.....	99,651	99,651	99,651
D. Accounts payable.....	341	341	341
15. Outlays:			
A. Disbursements (+) .....	86,803	86,803	86,803
B. Collections (-) .....	-2,204	-2,204	-2,204

Agency: National Endowment for the Humanities  
 Bureau: National Endowment for the Humanities  
 Acct: National Endowment for the Humanities: grants and administration

Contacts: JOANPARKER  
 202-606-8649

OMB Acct: 418-00-0200  
 Tres Acct: 59-0200

MILA C. PADUA  
 2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,190	2,190	2,190
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	810	810	810
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,047	1,047	1,047
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	133,749	133,749	133,749

Agency: National Endowment for the Humanities  
 Bureau: National Endowment for the Humanities  
 Acct: National Endowment for the Humanities: grants and administration

Contacts: JOANPARKER  
 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.....	15,437	15,437	15,437
2. Total, Category B.....	68,849	68,849	68,849
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,190	2,190	2,190
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	43,249	43,249	43,249
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,024	4,024	4,024
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	133,749	133,749	133,749
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.....	96,609	96,609	96,609
D. Accounts payable.....	934	934	934
15. Outlays:			
A. Disbursements (+) .....	87,930	87,930	87,930
B. Collections (-) .....	-2,190	-2,190	-2,190

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,178

Agency: National Endowment for the Humanities  
Bureau: National Endowment for the Humanities  
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOANPARKER  
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	68,849
Breakout of Category B - Direct Obligations	
/X: 001 - programs	68,849
Category B - Reimbursable - subtotal	2,190
Breakout of Category B - Reimbursable Obligations	
/X: 001 - programs	2,190

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Endowment for the Humanities  
 Bureau: National Endowment for the Humanities  
 Acct: National Endowment for the Humanities: grants and administration

Contacts: JOANPARKER  
 202-606-8649

OMB Acct: 418-00-0200  
 Tres Acct: 59-8050

MILA C. PADUA  
 2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	376	376	376
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	68	68	68
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	681	681	681

Agency: National Endowment for the Humanities  
 Bureau: National Endowment for the Humanities  
 Acct: National Endowment for the Humanities: grants and administration

Contacts: JOANPARKER  
 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.....	367	367	367
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	313	313	313
2. Anticipated.....			
B. 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.....	681	681	681
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.....	138	138	138
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	326	326	326
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,181

Agency: National Endowment for the Humanities  
Bureau: National Endowment for the Humanities  
Acct: National Endowment for the Humanities: grants and administration

Contacts: JOANPARKER  
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	367
Breakout of Category B - Direct Obligations	
/X: 001 - programs	367

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.....	126,130	126,130	126,130
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,190	2,190	2,190
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	810	810	810
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,115	1,115	1,115
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.....	-818	-818	-818
F. Anticipated rest of year.....			
7. Total budgetary resources.....	134,430	134,430	134,430



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.....	15,437	15,437	15,437
2. Total, Category B.....	69,216	69,216	69,216
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,190	2,190	2,190
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	43,562	43,562	43,562
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,024	4,024	4,024
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	134,430	134,430	134,430
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.....	96,747	96,747	96,747
D. Accounts payable.....	934	934	934
15. Outlays:			
A. Disbursements (+) .....	88,256	88,256	88,256
B. Collections (-) .....	-2,190	-2,190	-2,190

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Labor Relations Board  
 Bureau: National Labor Relations Board  
 Acct: Salaries and expenses

Contacts: SONDRA GAYLERHODES  
 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
<b>BUDGETARY RESOURCES</b>					
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	180
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		116	116	13	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		44	44		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	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.....		-1,553	-1,553		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	237,589	237,607	354	223

Agency: National Labor Relations Board  
 Bureau: National Labor Relations Board  
 Acct: Salaries and expenses

Contacts: SONDRA GAYLERHODES  
 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.....		162,408	162,408		
2. Total, Category B.....		11,257	11,257		
3. Exempt from apportionment.....	13		13	82	35
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		6,004	6,004		
2. Anticipated.....		44	44		
B. Exempt from apportionment.....	5		5		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		57,877	57,877		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				272	188
11. Total status of budgetary resources.....	18	237,589	237,607	354	223
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46		46	10,471	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.....	10	8,228	8,238	1,057	218
D. Accounts payable.....		8,355	8,355		
15. Outlays:					
A. Disbursements (+) .....	49	157,081	157,130	9,494	222
B. Collections (-) .....		-116	-116	-13	-1

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,186

Agency: National Labor Relations Board  
Bureau: National Labor Relations Board  
Acct: Salaries and expenses

Contacts: SONDRA GAYLERRHODES  
2022733878

OMB Acct: 420-00-0100  
Tres Acct: 63-0100

Karl E. Rohrbaugh & Frank  
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/ 03  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/03: 001 - Information Technology

11,257  
11,257

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Labor Relations Board  
 Bureau: National Labor Relations Board  
 Acct: Salaries and expenses

Contacts: SONDRA GAYLERHODES  
 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170	883	713	585	2,870
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					14
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	36		96
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	899	749	585	2,980

Agency: National Labor Relations Board  
 Bureau: National Labor Relations Board  
 Acct: Salaries and expenses

Contacts: SONDRA GAYLERHODES  
 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.....		4	1	1	123
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.....	170	895	749	584	2,858
	170	899	749	585	2,980
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		320	36		11,274
13. 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 Labor Relations Board  
Bureau: National Labor Relations Board  
Acct: Salaries and expenses

Contacts: SONDRRA GAYLERHODES  
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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.....	2,888
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	130
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	44
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	96
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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
F. Anticipated rest of year.....	
7. Total budgetary resources.....	240,587

Agency: National Labor Relations Board  
Bureau: National Labor Relations Board  
Acct: Salaries and expenses

Contacts: SONDRA GAYLERHODES  
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.....	162,408
2. Total, Category B.....	11,257
3. Exempt from apportionment.....	136
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,004
2. Anticipated.....	44
B. Exempt from apportionment.....	5
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	57,877
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,858
11. Total status of budgetary resources.....	240,587
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,320
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	9,814
D. Accounts payable.....	8,355
15. Outlays:	
A. Disbursements (+) .....	166,856
B. Collections (-) .....	-130



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	180
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		116	116	13	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		44	44		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	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.....		-1,553	-1,553		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	237,589	237,607	354	223

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.....		162,408	162,408		
2. Total, Category B.....		11,257	11,257		
3. Exempt from apportionment.....	13		13	82	35
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		6,004	6,004		
2. Anticipated.....		44	44		
B. Exempt from apportionment.....	5		5		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		57,877	57,877		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				272	188
11. Total status of budgetary resources.....	18	237,589	237,607	354	223
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46		46	10,471	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.....	10	8,228	8,238	1,057	218
D. Accounts payable.....		8,355	8,355		
15. Outlays:					
A. Disbursements (+) .....	49	157,081	157,130	9,494	222
B. Collections (-) .....		-116	-116	-13	-1

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	2,870
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					14
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	36		96
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	899	749	585	2,980

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.....		4	1	1	123
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.....	170	895	749	584	2,858
	170	899	749	585	2,980
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		320	36		11,274
13. 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 (+) .....		8	1	1	9,726
B. Collections (-) .....					-14

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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.....	2,888
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	130
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	44
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	96
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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
F. Anticipated rest of year.....	
7. Total budgetary resources.....	240,587

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.....	162,408
2. Total, Category B.....	11,257
3. Exempt from apportionment.....	136
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,004
2. Anticipated.....	44
B. Exempt from apportionment.....	5
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	57,877
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,858
11. Total status of budgetary resources.....	240,587
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,320
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	9,814
D. Accounts payable.....	8,355
15. Outlays:	
A. Disbursements (+) .....	166,856
B. Collections (-) .....	-130

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Mediation Board  
 Bureau: National Mediation Board  
 Acct: Salaries and expenses

Contacts: CYNTHIACARVER  
 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7	7			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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 .....	-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.....	11,249	11,249	375	399	122

Agency: National Mediation Board  
 Bureau: National Mediation Board  
 Acct: Salaries and expenses

Contacts: CYNTHIACARVER  
 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.....	8,327	8,327	-217	-36	
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.....	710	710			
2. Anticipated.....					
B. Exempt from apportionment.....	326	326			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,885	1,885			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			592	435	122
11. Total status of budgetary resources.....	11,249	11,249	375	399	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.....	1,590	1,590	67	12	
D. Accounts payable.....	120	120			
15. Outlays:					
A. Disbursements (+) .....	6,617	6,617	930	111	
B. Collections (-) .....	-7	-7			



11/13/03  
 10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: National Mediation Board  
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Contacts: CYNTHIACARVER  
 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
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				7
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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 .....				-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	237	1,355	12,604

Agency: National Mediation Board  
 Bureau: National Mediation Board  
 Acct: Salaries and expenses

Contacts: CYNTHIACARVER  
 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.....			-253	8,074
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.....				710
2. Anticipated.....				
B. Exempt from apportionment.....				326
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,885
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	222	237	1,608	1,608
11. Total status of budgetary resources.....	222	237	1,355	12,604
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.....		37	116	1,706
D. Accounts payable.....				120
15. Outlays:				
A. Disbursements (+) .....		10	1,051	7,668
B. Collections (-) .....				-7

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7	7			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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 .....	-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.....	11,249	11,249	375	399	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.....	8,327	8,327	-217	-36	
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.....	710	710			
2. Anticipated.....					
B. Exempt from apportionment.....	326	326			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,885	1,885			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			592	435	122
11. Total status of budgetary resources.....	11,249	11,249	375	399	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.....	1,590	1,590	67	12	
D. Accounts payable.....	120	120			
15. Outlays:					
A. Disbursements (+) .....	6,617	6,617	930	111	
B. Collections (-) .....	-7	-7			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				7
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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 .....				-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	237	1,355	12,604

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.....			-253	8,074
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.....				710
2. Anticipated.....				
B. Exempt from apportionment.....				326
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,885
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	222	237	1,608	1,608
11. Total status of budgetary resources.....	222	237	1,355	12,604
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.....		37	116	1,706
D. Accounts payable.....				120
15. Outlays:				
A. Disbursements (+) .....		10	1,051	7,668
B. Collections (-) .....				-7

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts: MARYMUSGROVE  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,890	156		4,046	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		94		94	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38			38	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 .....		-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.....	9,856	72,229	311	82,396	702

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts: MARYMUSGROVE  
 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.....	132	48,910	112	49,154	-96
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.....	9,724	23,225	200	33,149	
2. Anticipated.....		94		94	
B. 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.....	9,856	72,229	311	82,396	798 702
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	146	42,070	108	42,324	6,924
B. Collections (-) .....	-3,890	-156		-4,046	-1



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts: MARYMUSGROVE  
 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		62			212
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	944	994	475	1,496	4,611

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Salaries and expenses

Contacts: MARYMUSGROVE  
 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.....	38	98	2		42
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.....	906	895	473	1,496	4,568
11. Total status of budgetary resources.....	944	994	475	1,496	4,611
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.....	2,340	1			5,327
D. Accounts payable.....					135
15. Outlays:					
A. Disbursements (+) .....	2,482	36	2		9,444
B. Collections (-) .....					-1

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: National Transportation Safety Board  
Bureau: National Transportation Safety Board  
Acct: Salaries and expenses

Contacts: MARYMUSGROVE  
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 offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,047
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	94
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	250
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.....	87,007

Agency: National Transportation Safety Board  
Bureau: National Transportation Safety Board  
Acct: Salaries and expenses

Contacts: MARYMUSGROVE  
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.....	49,196
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.....	33,149
2. Anticipated.....	94
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,568
11. Total status of budgetary resources.....	87,007
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.....	10,728
D. Accounts payable.....	2,680
15. Outlays:	
A. Disbursements (+) .....	51,768
B. Collections (-) .....	-4,047

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Emergency fund

Contacts: MARYMUSGROVE  
 202-314-6240

OMB Acct: 424-00-0311  
 Tres Acct: 95-0311

BILL MILLS  
 2023146265

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,508	1,508	1,508
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,508	1,508	1,508

Agency: National Transportation Safety Board  
 Bureau: National Transportation Safety Board  
 Acct: Emergency fund

Contacts: MARYMUSGROVE  
 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.....	5	5	5
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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: BUREAU TOTAL

OMB Acct: 424-00-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,890	156		4,046	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		94		94	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38			38	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 .....		-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.....	11,364	72,229	311	83,904	702

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.....	137	48,910	112	49,159	-96
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.....	11,227	23,225	200	34,652	
2. Anticipated.....		94		94	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					798
11. Total status of budgetary resources.....	11,364	72,229	311	83,904	702
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.....	1,254	4,295	6	5,555	2,986
D. Accounts payable.....		2,545		2,545	135
15. Outlays:					
A. Disbursements (+) .....	306	42,070	108	42,484	6,924
B. Collections (-) .....	-3,890	-156		-4,046	-1



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		62			212
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	944	994	475	1,496	4,611

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.....	38	98	2		42
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.....	906	895	473	1,496	4,568
11. Total status of budgetary resources.....	944	994	475	1,496	4,611
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.....	2,340	1			5,327
D. Accounts payable.....					135
15. Outlays:					
A. Disbursements (+) .....	2,482	36	2		9,444
B. Collections (-) .....					-1

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 offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,047
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	94
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	250
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.....	88,515

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.....	49,201
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.....	34,652
2. Anticipated.....	94
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,568
11. Total status of budgetary resources.....	88,515
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.....	10,882
D. Accounts payable.....	2,680
15. Outlays:	
A. Disbursements (+) .....	51,928
B. Collections (-) .....	-4,047

Agency: National Transportation Safety Board  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 424- -  
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,046	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	94				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38	150		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 .....	-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.....	83,904	702	944	994	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.....	49,159	-96	38	98	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.....	34,652				
2. Anticipated.....	94				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		798	906	895	473
11. Total status of budgetary resources.....	83,904	702	944	994	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.....	5,555	2,986	2,340	1	
D. Accounts payable.....	2,545	135			
15. Outlays:					
A. Disbursements (+) .....	42,484	6,924	2,482	36	2
B. Collections (-) .....	-4,046	-1			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Transportation Safety Board  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 424- -  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1	4,047
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			94
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		212	250
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.....	1,496	4,611	88,515

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.....		42	49,201
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.....			34,652
2. Anticipated.....			94
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,496	4,568	4,568
11. Total status of budgetary resources.....	1,496	4,611	88,515
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.....		5,327	10,882
D. Accounts payable.....		135	2,680
15. Outlays:			
A. Disbursements (+) .....		9,444	51,928
B. Collections (-) .....		-1	-4,047



Agency: Neighborhood Reinvestment Corporation  
 Bureau: Neighborhood Reinvestment Corporation  
 Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 428-00-1300  
 Tres Acct: 95-1350

SHARON S. PUGH  
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	683	683			683
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	105,000	105,000	198	198	105,198

Agency: Neighborhood Reinvestment Corporation  
 Bureau: Neighborhood Reinvestment Corporation  
 Acct: Payment to Neighborhood Reinvestment Corporation

Contacts: HAMERLEGETTE  
 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.....	105,000	105,000			105,000
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.....	105,000	105,000	198	198	105,198
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 (+) .....	105,000	105,000			105,000
B. Collections (-) .....	-683	-683			-683

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	683	683			683
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	105,000	105,000	198	198	105,198

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	105,000	105,000			105,000
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.....	105,000	105,000	198	198	105,198
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 (+) .....	105,000	105,000			105,000
B. Collections (-) .....	-683	-683			-683

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Nuclear Regulatory Commission  
 Bureau: Nuclear Regulatory Commission  
 Acct: Salaries and expenses

Contacts: LESLIELIU  
 301-415-6053

OMB Acct: 429-00-0200  
 Tres Acct: 31-0200

Barbara Gusack  
 3014156054

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	2,945	2,945	2,945
2. Receivable from Federal sources.....	-137	-137	-137
B. Change in unfilled customer orders:			
1. Advance received.....	1,444	1,444	1,444
2. Without advance from Federal sources...	2,042	2,042	2,042
C. Anticipated for rest of year, w/o advance	4,762	4,762	4,762
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,378	6,378	6,378
B. Anticipated.....	55	55	55
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	631,706	631,706	631,706

Agency: Nuclear Regulatory Commission  
 Bureau: Nuclear Regulatory Commission  
 Acct: Salaries and expenses

Contacts: LESLIELIU  
 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.....	405,674	405,674	405,674
2. Total, Category B.....			
3. Exempt from apportionment.....	19,762	19,762	19,762
B. Reimbursable:			
1. Category A.....	2,058	2,058	2,058
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	132,888	132,888	132,888
2. Anticipated.....			
B. Exempt from apportionment.....	6,244	6,244	6,244
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	63,692	63,692	63,692
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,389	1,389	1,389
11. Total status of budgetary resources.....	631,706	631,706	631,706
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.....	-389	-389	-389
B. Unfilled customer orders from Fed. sources	-3,829	-3,829	-3,829
C. Undelivered orders.....	95,585	95,585	95,585
D. Accounts payable.....	41,177	41,177	41,177
15. Outlays:			
A. Disbursements (+) .....	422,636	422,636	422,636
B. Collections (-) .....	-4,389	-4,389	-4,389

Agency: Nuclear Regulatory Commission  
 Bureau: Nuclear Regulatory Commission  
 Acct: Office of Inspector General

Contacts: LESLIELIU  
 301-415-6053

OMB Acct: 429-00-0300  
 Tres Acct: 31-0300

Barbara Gusack  
 3014156054

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12	12	12
2. Receivable from Federal sources.....	-12	-12	-12
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	20	20	20
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....	297	297	297
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	8,052	8,052	8,052

Agency: Nuclear Regulatory Commission  
 Bureau: Nuclear Regulatory Commission  
 Acct: Office of Inspector General

Contacts: LESLIELIU  
 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.....	4,809	4,809	4,809
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.....	2,404	2,404	2,404
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	839	839	839
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,052	8,052	8,052
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	695	695	695
D. Accounts payable.....	488	488	488
15. Outlays:			
A. Disbursements (+) .....	4,567	4,567	4,567
B. Collections (-) .....	-12	-12	-12



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	560,084	560,084	560,084
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.....	37,346	37,346	37,346
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	2,957	2,957	2,957
2. Receivable from Federal sources.....	-149	-149	-149
B. Change in unfilled customer orders:			
1. Advance received.....	1,444	1,444	1,444
2. Without advance from Federal sources...	2,042	2,042	2,042
C. Anticipated for rest of year, w/o advance	4,782	4,782	4,782
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,381	6,381	6,381
B. Anticipated.....	352	352	352
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	639,758	639,758	639,758

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.....	410,483	410,483	410,483
2. Total, Category B.....			
3. Exempt from apportionment.....	19,762	19,762	19,762
B. Reimbursable:			
1. Category A.....	2,058	2,058	2,058
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	135,292	135,292	135,292
2. Anticipated.....			
B. Exempt from apportionment.....	6,244	6,244	6,244
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	64,531	64,531	64,531
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,389	1,389	1,389
11. Total status of budgetary resources.....	639,758	639,758	639,758
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.....	-389	-389	-389
B. Unfilled customer orders from Fed. sources	-3,829	-3,829	-3,829
C. Undelivered orders.....	96,280	96,280	96,280
D. Accounts payable.....	41,665	41,665	41,665
15. Outlays:			
A. Disbursements (+) .....	427,203	427,203	427,203
B. Collections (-) .....	-4,401	-4,401	-4,401

Agency: Nuclear Regulatory Commission  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 429- -  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	560,084	560,084	560,084
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.....	37,346	37,346	37,346
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,957	2,957	2,957
2. Receivable from Federal sources.....	-149	-149	-149
B. Change in unfilled customer orders:			
1. Advance received.....	1,444	1,444	1,444
2. Without advance from Federal sources...	2,042	2,042	2,042
C. Anticipated for rest of year, w/o advance	4,782	4,782	4,782
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,381	6,381	6,381
B. Anticipated.....	352	352	352
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	639,758	639,758	639,758

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.....	410,483	410,483	410,483
2. Total, Category B.....			
3. Exempt from apportionment.....	19,762	19,762	19,762
B. Reimbursable:			
1. Category A.....	2,058	2,058	2,058
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	135,292	135,292	135,292
2. Anticipated.....			
B. Exempt from apportionment.....	6,244	6,244	6,244
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	64,531	64,531	64,531
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,389	1,389	1,389
11. Total status of budgetary resources.....	639,758	639,758	639,758
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.....	-389	-389	-389
B. Unfilled customer orders from Fed. sources	-3,829	-3,829	-3,829
C. Undelivered orders.....	96,280	96,280	96,280
D. Accounts payable.....	41,665	41,665	41,665
15. Outlays:			
A. Disbursements (+) .....	427,203	427,203	427,203
B. Collections (-) .....	-4,401	-4,401	-4,401

Agency: Nuclear Waste Technical Review Board  
 Bureau: Nuclear Waste Technical Review Board  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 431-00-0500  
 Tres Acct: 48-0500

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	268	268	268
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,468	3,468	3,468

Agency: Nuclear Waste Technical Review Board  
 Bureau: Nuclear Waste Technical Review Board  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 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.....	2,208	2,208	2,208
2. Total, Category B.....			
3. Exempt from apportionment.....	131	131	131
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,129	1,129	1,129
2. Anticipated.....			
B. 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.....	3,468	3,468	3,468
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	212	212	212
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.....	227	227	227
D. Accounts payable.....	118	118	118
15. Outlays:			
A. Disbursements (+) .....	2,208	2,208	2,208
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>			
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.....	268	268	268
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,468	3,468	3,468

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.....	2,208	2,208	2,208
2. Total, Category B.....			
3. Exempt from apportionment.....	131	131	131
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,129	1,129	1,129
2. Anticipated.....			
B. 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.....	3,468	3,468	3,468
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	212	212	212
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.....	227	227	227
D. Accounts payable.....	118	118	118
15. Outlays:			
A. Disbursements (+) .....	2,208	2,208	2,208
B. Collections (-) .....			



Agency: Occupational Safety and Health Review Commission  
 Bureau: Occupational Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: MICHELLEYANOK  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			234	48	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	865	658	710

Agency: Occupational Safety and Health Review Commission  
 Bureau: Occupational Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: MICHELLEYANOK  
 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.....	6,355	6,355	74	5	54
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.....	174	174			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,081	3,081	791	654	656
11. Total status of budgetary resources.....	9,610	9,610	865	658	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.....	495	495	71	71	4
D. Accounts payable.....	281	281	41		
15. Outlays:					
A. Disbursements (+) .....	5,579	5,579	765	120	7
B. Collections (-) .....					

Agency: Occupational Safety and Health Review Commission  
 Bureau: Occupational Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: MICHELLEYANOK  
 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
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	329	329
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	411	410	3,054	12,664

Agency: Occupational Safety and Health Review Commission  
 Bureau: Occupational Safety and Health Review Commission  
 Acct: Salaries and expenses

Contacts: MICHELLEYANOK  
 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.....			133	6,488
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.....				174
2. Anticipated.....				
B. 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	410	2,922	6,003
11. Total status of budgetary resources.....	411	410	3,054	12,664
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....			892	6,471
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			234	48	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	865	658	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.....	6,355	6,355	74	5	54
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.....	174	174			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,081	3,081	791	654	656
11. Total status of budgetary resources.....	9,610	9,610	865	658	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.....	495	495	71	71	4
D. Accounts payable.....	281	281	41		
15. Outlays:					
A. Disbursements (+) .....	5,579	5,579	765	120	7
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
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	329	329
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	411	410	3,054	12,664

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.....			133	6,488
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.....				174
2. Anticipated.....				
B. 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	410	2,922	6,003
11. Total status of budgetary resources.....	411	410	3,054	12,664
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....			892	6,471
B. Collections (-) .....				



Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts: FELICIASHARPE  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	119		119	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	39		39		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				697	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	10,648	41	10,689	667	2

Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts: FELICIASHARPE  
 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,009		7,009	567	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	114		114	-2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,030	41	1,071		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,494		2,494	102	2
11. Total status of budgetary resources.....	10,648	41	10,689	667	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.....	26		26	706	
D. Accounts payable.....	392		392	23	
15. Outlays:					
A. Disbursements (+) .....	6,706		6,706	773	33
B. Collections (-) .....	-119		-119	-1	

Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts: FELICIASHARPE  
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OMB Acct: 434-00-1100  
 Tres Acct: 95-1100

RICHARD MCFEE  
 3044807106

/ 01	00 / 01	/ 00	99 / 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	753	116	188	11	118
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	-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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	751	116	189	11	118

Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts: FELICIASHARPE  
 3044807014

OMB Acct: 434-00-1100  
 Tres Acct: 95-1100

RICHARD MCFEE  
 3044807106

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22		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.....	730	116	182	11	118
11. Total status of budgetary resources.....	751	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.....					
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: FELICIASHARPE  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1	120
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					39
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				697	697
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15	243	10	2,122	12,811

Agency: Office of Government Ethics  
 Bureau: Office of Government Ethics  
 Acct: Salaries and expenses

Contacts: FELICIASHARPE  
 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.....				596	7,605
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-2	112
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,071
2. Anticipated.....					
B. 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	243	10	1,529	4,023
11. Total status of budgetary resources.....	15	243	10	2,122	12,811
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.....				706	732
D. Accounts payable.....				23	415
15. Outlays:					
A. Disbursements (+) .....				834	7,540
B. Collections (-) .....				-1	-120

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	119		119	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	39		39		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				697	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	10,648	41	10,689	667	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.....	7,009		7,009	567	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	114		114	-2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,030	41	1,071		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,494		2,494	102	2
11. Total status of budgetary resources.....	10,648	41	10,689	667	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.....	26		26	706	
D. Accounts payable.....	392		392	23	
15. Outlays:					
A. Disbursements (+) .....	6,706		6,706	773	33
B. Collections (-) .....	-119		-119	-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 offsetting 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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	751	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.....	22		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.....	730	116	182	11	118
11. Total status of budgetary resources.....	751	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.....					
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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1	120
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					39
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				697	697
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15	243	10	2,122	12,811

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.....				596	7,605
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-2	112
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,071
2. Anticipated.....					
B. 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	243	10	1,529	4,023
11. Total status of budgetary resources.....	15	243	10	2,122	12,811
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.....				706	732
D. Accounts payable.....				23	415
15. Outlays:					
A. Disbursements (+) .....				834	7,540
B. Collections (-) .....				-1	-120

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

OMB Acct: 435-00-1100  
 Tres Acct: 48-1100

MICHAEL J. MC ALISTER  
 8003213114

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	111	111	111
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.....	26,978	26,978	26,978

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

OMB Acct: 435-00-1100  
 Tres Acct: 48-1100

MICHAEL J. MC ALISTER  
 8003213114

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,890	9,890	9,890
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.....	16,978	16,978	16,978
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	111	111	111
11. Total status of budgetary resources.....	26,978	26,978	26,978
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.....	5,193	5,193	5,193
D. Accounts payable.....	235	235	235
15. Outlays:			
A. Disbursements (+) .....	7,929	7,929	7,929
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
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	111	111	111
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.....	26,978	26,978	26,978

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.....	9,890	9,890	9,890
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.....	16,978	16,978	16,978
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	111	111	111
11. Total status of budgetary resources.....	26,978	26,978	26,978
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.....	5,193	5,193	5,193
D. Accounts payable.....	235	235	235
15. Outlays:			
A. Disbursements (+) .....	7,929	7,929	7,929
B. Collections (-) .....			



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and expenses

Contacts: JEFFTABERNER  
 304-480-7261

OMB Acct: 436-00-0100  
 Tres Acct: 62-0100

SARA TAYLOR  
 304-480-7007

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			67		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	132	61	85

Agency: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and expenses

Contacts: JEFFTABERNER  
 304-480-7261

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.....	9,519	9,519	96	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.....	2,849	2,849			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,368	12,368	132	61	85
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	8,575	8,575	474	14	5
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Office of Special Counsel  
Bureau: Office of Special Counsel  
Acct: Salaries and expenses

Contacts: JEFFTABERNER  
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OMB Acct: 436-00-0100  
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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	9,519	96	8	5
Breakout of Category B - Direct Obligations				
/03: 001 - APPORTIONMENT CAT B DATA	9,519			
/02: 001 - APPORTIONMENT CAT B DATA		96		
/01: 001 - APPORTIONMENT CAT B DATA			8	
/00: 001 - APPORTIONMENT CAT B DATA				5

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and expenses

Contacts: JEFFTABERNER  
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OMB Acct: 436-00-0100  
 Tres Acct: 62-0100

SARA TAYLOR  
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	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				67	67
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48	30	2	358	12,726

Agency: Office of Special Counsel  
 Bureau: Office of Special Counsel  
 Acct: Salaries and expenses

Contacts: JEFFTABERNER  
 304-480-7261

OMB Acct: 436-00-0100  
 Tres Acct: 62-0100

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	/ 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.....				109	9,628
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,849
2. Anticipated.....					
B. 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.....	48	30	2	249	249
	48	30	2	358	12,726
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....				493	9,068
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			67		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	132	61	85

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.....	9,519	9,519	96	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.....	2,849	2,849			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	54	80
11. Total status of budgetary resources.....	12,368	12,368	132	61	85
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.....	504	504	23	1	
D. Accounts payable.....	441	441	15	109	6
15. Outlays:					
A. Disbursements (+) .....	8,575	8,575	474	14	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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				67	67
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48	30	2	358	12,726



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.....				109	9,628
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,849
2. Anticipated.....					
B. 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	30	2	249	249
11. Total status of budgetary resources.....	48	30	2	358	12,726
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.....				24	528
D. Accounts payable.....				130	571
15. Outlays:					
A. Disbursements (+) .....				493	9,068
B. Collections (-) .....					

Agency: Panama Canal Commission  
 Bureau: Panama Canal Commission  
 Acct: Panama Canal revolving fund

Contacts: SANDRADE LA CRUZ  
 0115072724710

OMB Acct: 438-00-4061  
 Tres Acct: 95-4061

WILLIAM J. CONNOLLY  
 2026346441

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	138	138	138
2. Receivable from Federal sources.....	8	8	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	3,354	3,354	3,354
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,500	3,500	3,500

Agency: Panama Canal Commission  
 Bureau: Panama Canal Commission  
 Acct: Panama Canal revolving fund

Contacts: SANDRADE 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.....	146	146	146
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.....	3,354	3,354	3,354
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.....	3,500	3,500	3,500
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.....	-3,441	-3,441	-3,441
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	42,675	42,675	42,675
15. Outlays:			
A. Disbursements (+) .....	415	415	415
B. Collections (-) .....	-138	-138	-138

Agency: Panama Canal Commission  
 Bureau: Panama Canal Commission  
 Acct: Panama Canal Commission dissolution fund

Contacts: SANDRADE LA CRUZ  
 0115072724710

OMB Acct: 438-00-4073  
 Tres Acct: 95-4073

WILLIAM J. CONNOLLY  
 2026346441

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	24	24	24
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	16	16	16
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.....	40	40	40

Agency: Panama Canal Commission  
 Bureau: Panama Canal Commission  
 Acct: Panama Canal Commission dissolution fund

Contacts: SANDRADE LA CRUZ  
 0115072724710

OMB Acct: 438-00-4073  
 Tres Acct: 95-4073

WILLIAM J. CONNOLLY  
 2026346441

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24	24	24
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.....	16	16	16
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	40	40
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.....	2,001	2,001	2,001
15. Outlays:			
A. Disbursements (+) .....	634	634	634
B. Collections (-) .....	-24	-24	-24

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Panama Canal Commission  
 Bureau: Panama Canal Commission  
 Acct: BUREAU TOTAL

OMB Acct: 438-00-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	162	162	162
2. Receivable from Federal sources.....	8	8	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	3,370	3,370	3,370
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,540	3,540	3,540

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	24	24	24
2. Total, Category B.....			
3. Exempt from apportionment.....	146	146	146
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.....	3,370	3,370	3,370
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.....	3,540	3,540	3,540
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.....	-3,441	-3,441	-3,441
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	44,676	44,676	44,676
15. Outlays:			
A. Disbursements (+) .....	1,049	1,049	1,049
B. Collections (-) .....	-162	-162	-162

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Panama Canal Commission  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 438- -  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	162	162	162
2. Receivable from Federal sources.....	8	8	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	3,370	3,370	3,370
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,540	3,540	3,540



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.....	24	24	24
2. Total, Category B.....			
3. Exempt from apportionment.....	146	146	146
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.....	3,370	3,370	3,370
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.....	3,540	3,540	3,540
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.....	-3,441	-3,441	-3,441
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	44,676	44,676	44,676
15. Outlays:			
A. Disbursements (+) .....	1,049	1,049	1,049
B. Collections (-) .....	-162	-162	-162

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Federal windfall subsidy

Contacts: DANIEL APESOLA  
 312-751-4529

OMB Acct: 446-00-0111  
 Tres Acct: 60-0111

JAMES RICE  
 312-751-4709

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	100,590	100,590			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	31,410	31,410			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	4	4			
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.....	131,147	131,147	3,850	3,966	1,898

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Federal windfall subsidy

Contacts: DANIEL APESOLA  
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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.....	98,175	98,175			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,561	1,561			
2. Anticipated.....	31,412	31,412			
B. 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.....	131,147	131,147	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 (+) .....	98,175	98,175			
B. Collections (-) .....	-1	-1			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal windfall subsidy

Contacts: DANIEL APESOLA  
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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	98,175
Breakout of Category B - Direct Obligations	
/03: 002 - Total, Category B	98,175

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Federal windfall subsidy

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				100,590
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				31,410
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				1
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				4
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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	645	4,601	14,960	146,107

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Federal windfall subsidy

Contacts: DANIEL APESOLA  
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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.....				98,175
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,561
2. Anticipated.....				31,412
B. 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.....	645	4,601	14,960	14,960
	645	4,601	14,960	146,107
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 (-) .....				
				98,175
				-1

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL APESOLA  
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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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	346,000	150		346,150	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	98,000			98,000	
2. Unobligated balance:					
A. Brought forward, October 1.....			135	135	161
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	444,000	150	135	444,285	161

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL APESOLA  
 312-751-4529

OMB Acct: 446-00-0113  
 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.....	346,000		48	346,048	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	98,000	150	87	98,237	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	444,000	150	135	444,285	161
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 (+) .....	346,000		48	346,048	
B. Collections (-) .....					



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL APESOLA  
312-751-4529

OMB Acct: 446-00-0113  
Tres Acct: 60-0113

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	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	346,000	48
Breakout of Category B - Direct Obligations		
/X: 001 - Transfers	346,000	
02/03: 001 - Tfr interest uncas'd cks.		48

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL APESOLA  
312-751-4529

OMB Acct: 446-00-0113  
Tres Acct: 60-0113

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		346,150
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		98,000
2. Unobligated balance:		
A. Brought forward, October 1.....	161	296
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	161	444,446

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Federal payments to railroad retirement accounts

Contacts: DANIEL APESOLA  
312-751-4529

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.....		346,048
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		98,237
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	161	161
11. Total status of budgetary resources.....	161	444,446
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 (+) .....		346,048
B. Collections (-) .....		

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Railroad social security equivalent benefit account

Contacts: DANIEL APESOLA  
 312-751-4529

OMB Acct: 446-00-8010  
 Tres Acct: 60-8010

JAMES RICE  
 312-751-4709

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,595,227	5,595,227	5,595,227
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-23,016	-23,016	-23,016
E. Other.....	1,536,512	1,536,512	1,536,512
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	28	28	28
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	143	143	143
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....	-152,495	-152,495	-152,495
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,956,400	6,956,400	6,956,400

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Railroad social security equivalent benefit account

Contacts: DANIEL APESOLA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,074,558	4,074,558	4,074,558
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,881,699	2,881,699	2,881,699
2. Anticipated.....	143	143	143
B. 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.....	6,956,400	6,956,400	6,956,400
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.....			
15. Outlays:			
A. Disbursements (+) .....	4,111,820	4,111,820	4,111,820
B. Collections (-) .....	-28	-28	-28

11/13/03  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,343

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Railroad social security equivalent benefit account

Contacts: DANIEL APESOLA  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,074,558
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	4,074,558

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: DANIEL APESOLA  
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 Tres Acct: 60-8011

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	20,633,216	20,633,216	20,633,216
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-58,260	-58,260	-58,260
E. Other.....	972,585	972,585	972,585
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	570	570	570
2. Receivable from Federal sources.....	51	51	51
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	128	128	128
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....	-72,990	-72,990	-72,990
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,475,300	21,475,300	21,475,300

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: DANIEL APESOLA  
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 Tres Acct: 60-8011

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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.....	20,378,615	20,378,615	20,378,615
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,096,559	1,096,559	1,096,559
2. Anticipated.....	128	128	128
B. 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.....	21,475,300	21,475,300	21,475,300
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	20,373,363	20,373,363	20,373,363
B. Collections (-) .....	-570	-570	-570



11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,346

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,378,615
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	20,378,615

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: DANIEL APESOLA  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,544	4,544	44		
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-41	-41			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,503	4,503	114	44	63

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	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,664	4,664	4		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,658	1,658			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			66	44	63
11. Total status of budgetary resources.....	6,322	6,322	70	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.....	43	43	15	31	72
D. Accounts payable.....	285	285		1	1
15. Outlays:					
A. Disbursements (+) .....	4,337	4,337	298		
B. Collections (-) .....					

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4,664	4
Breakout of Category B - Direct Obligations		
/03: 001 - Direct	4,664	
/02: 001 - Direct Obligations		4

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....			44	4,588
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-41
F. Anticipated rest of year.....				
7. Total budgetary resources.....	114	480	815	5,318

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

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OMB Acct: 446-00-8011  
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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.....			4	4,668
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,658
2. Anticipated.....				
B. 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	480	767	767
11. Total status of budgetary resources.....	114	480	771	7,093
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.....	72	90	280	323
D. Accounts payable.....	4	1	7	292
15. Outlays:				
A. Disbursements (+) .....			298	4,635
B. Collections (-) .....				

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: DANIEL APESOLA  
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OMB Acct: 446-00-8011  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	66,900	66,900	2,226	908	
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,041	4,041	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	1,525	1,525			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			294	110	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-650	-650			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	71,816	71,816	2,786	1,535	

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: DANIEL APESOLA  
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 Tres Acct: 60-8237

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	/ 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.....	78,226	78,226	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.....	25,165	25,165			
2. Anticipated.....	1,525	1,525			
B. 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.....	104,916	104,916	389 560	627 627	
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	70,506	70,506	5,252	757	
B. Collections (-) .....	-4,041	-4,041	-172		



11/13/03  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Rail industry pension fund

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	78,226	171
Breakout of Category B - Direct Obligations		
/03: 002 - cat b	78,226	
/02: 002 - HCFA & Other Reimbursable		171

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

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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.....				3,134	70,034
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....				172	4,213
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					1,525
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2			406	406
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	391	342	343	5,397	77,213

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Rail industry pension fund

Contacts: DANIEL APESOLA  
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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	78,397
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					25,165
2. Anticipated.....					1,525
B. 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.....	391	342	343	2,092	2,092
12. Obligated balance, net as of October 1.....	391	342	343	2,263	107,179
RELATION OF OBLIGATIONS TO OUTLAYS					
13. 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: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Railroad unemployment insurance trust fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	119,689	119,689	119,689
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-25,087	-25,087	-25,087
E. Other.....	36,935	36,935	36,935
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	22,385	22,385	22,385
2. Receivable from Federal sources.....	9,013	9,013	9,013
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,752	4,752	4,752
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....	-32,189	-32,189	-32,189
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	135,500	135,500	135,500

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: Railroad unemployment insurance trust fund

Contacts: DANIEL APESOLA  
 312-751-4529

OMB Acct: 446-00-8051  
 Tres Acct: 60-8051

JAMES RICE  
 312-751-4709

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	93,982	93,982	93,982
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,742	4,742	4,742
2. Anticipated.....	36,776	36,776	36,776
B. 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.....	135,500	135,500	135,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-25,013	-25,013	-25,013
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-37,306	-37,306	-37,306
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,688	1,688	1,688
15. Outlays:			
A. Disbursements (+) .....	95,573	95,573	95,573
B. Collections (-) .....	-22,385	-22,385	-22,385

11/13/03  
10.36.55  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,359

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: Railroad unemployment insurance trust fund

Contacts: DANIEL APESOLA  
312-751-4529

OMB Acct: 446-00-8051  
Tres Acct: 60-8051

JAMES RICE  
312-751-4709

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	93,982
Breakout of Category B - Direct Obligations	
/X: 001 - BENEFIT PAYMENTS	93,982

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: National railroad retirement investment trust

Contacts: DANIEL APESOLA  
 312-751-4529

OMB Acct: 446-00-8118  
 Tres Acct: 60-8118

JAMES RICE  
 312-751-4709

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	-1,496,191	-1,496,191	-1,496,191
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,238	4,238	4,238

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: National railroad retirement investment trust

Contacts: DANIEL APESOLA  
 312-751-4529

OMB Acct: 446-00-8118  
 Tres Acct: 60-8118

JAMES RICE  
 312-751-4709

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,519	2,519	2,519
3. Exempt 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.....	1,719	1,719	1,719
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.....	4,238	4,238	4,238
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 (+) .....	2,519	2,519	2,519
B. Collections (-) .....			



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,362

Agency: Railroad Retirement Board  
Bureau: Railroad Retirement Board  
Acct: National railroad retirement investment trust

Contacts: DANIEL APESOLA  
312-751-4529

OMB Acct: 446-00-8118  
Tres Acct: 60-8118

JAMES RICE  
312-751-4709

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,519
Breakout of Category B - Direct Obligations	
/X: 001 - Total, Category B	2,519

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	25,197,941	150	100,590		25,298,681
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-106,363		71,444		-34,919
E. Other.....	2,644,032		31,410		2,675,442
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,983		4,042		27,025
2. Receivable from Federal sources.....	9,064				9,064
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	5,023		1,529		6,552
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....	-257,674				-257,674
6. Permanently not available:					
A. Cancellations 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.....	29,015,438	150	207,466	135	29,223,189

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.....	24,895,674		181,065	48	25,076,787
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,081,000	150	28,384	87	4,109,621
2. Anticipated.....	37,047		32,937		69,984
B. Exempt from apportionment.....	1,719				1,719
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.....	29,015,438	150	242,385	135	29,258,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	772,856				772,856
13. 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 (+) .....	24,929,275		173,018	48	25,102,341
B. Collections (-) .....	-22,983		-4,042		-27,025

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.....	2,270	908			
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 offsetting 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.....	294	110		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.....	6,750	5,545		2,352	1,101

Agency: Railroad Retirement Board  
 Bureau: Railroad Retirement Board  
 Acct: BUREAU TOTAL

OMB Acct: 446-00-  
 Tres Acct:

	/ 02	/ 01	99 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	175				
3. Exempt 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.....	4,305	4,637		2,352	1,101
11. Total status of budgetary resources.....	4,480	4,637		2,352	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.....	496	301	13	188	127
D. Accounts payable.....	158	54	1	64	52
15. Outlays:					
A. Disbursements (+) .....	5,550	757		18	
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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				25,298,681
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....			3,178	-31,741
E. Other.....				2,675,442
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....			172	27,197
2. Receivable from Federal sources.....			-1	9,063
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				6,552
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			406	406
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-257,674
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,424	161	21,333	29,244,522

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.....			175	25,076,962
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,109,621
2. Anticipated.....				69,984
B. Exempt from apportionment.....				1,719
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,424	161	17,980	17,979
11. Total status of budgetary resources.....	5,424	161	18,155	29,276,263
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	171		8,181	781,037
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-37,589
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	115		1,240	4,483
D. Accounts payable.....	56		385	772,970
15. Outlays:				
A. Disbursements (+) .....			6,325	25,108,666
B. Collections (-) .....			-172	-27,197

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	25,197,941	150	100,590		25,298,681
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-106,363		71,444		-34,919
E. Other.....	2,644,032		31,410		2,675,442
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22,983		4,042		27,025
2. Receivable from Federal sources.....	9,064				9,064
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	5,023		1,529		6,552
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....	-257,674				-257,674
6. Permanently not available:					
A. Cancellations 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.....	29,015,438	150	207,466	135	29,223,189



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.....	24,895,674		181,065	48	25,076,787
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,081,000	150	28,384	87	4,109,621
2. Anticipated.....	37,047		32,937		69,984
B. Exempt from apportionment.....	1,719				1,719
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.....	29,015,438	150	242,385	135	29,258,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	772,856				772,856
13. 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 (+) .....	24,929,275		173,018	48	25,102,341
B. Collections (-) .....	-22,983		-4,042		-27,025

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Railroad Retirement Board  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 446- -  
 Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,270	908			
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 offsetting 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.....	294	110		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.....	6,750	5,545		2,352	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.....	175				
3. Exempt 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.....	4,305	4,637		2,352	1,101
11. Total status of budgetary resources.....	4,480	4,637		2,352	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.....	496	301	13	188	127
D. Accounts payable.....	158	54	1	64	52
15. Outlays:					
A. Disbursements (+) .....	5,550	757		18	
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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				25,298,681
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....			3,178	-31,741
E. Other.....				2,675,442
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....			172	27,197
2. Receivable from Federal sources.....			-1	9,063
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				6,552
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			406	406
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-257,674
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,424	161	21,333	29,244,522

Agency: Railroad Retirement Board  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 446- -  
 Tres Acct:

	/ 98	97 / 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			175	25,076,962
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,109,621
2. Anticipated.....				69,984
B. Exempt from apportionment.....				1,719
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,424	161	17,980	17,979
11. Total status of budgetary resources.....	5,424	161	18,155	29,276,263
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	171		8,181	781,037
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-37,589
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	115		1,240	4,483
D. Accounts payable.....	56		385	772,970
15. Outlays:				
A. Disbursements (+) .....			6,325	25,108,666
B. Collections (-) .....			-172	-27,197

Agency: Resolution Trust Corporation  
 Bureau: Resolution Trust Corporation  
 Acct: Resolution Trust Corporation revolving fund

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 448-00-4055  
 Tres Acct: 22-4055

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,522	3,522	3,522

Agency: Resolution Trust Corporation  
 Bureau: Resolution Trust Corporation  
 Acct: Resolution Trust Corporation revolving fund

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 448-00-4055  
 Tres Acct: 22-4055

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.....	3,522	3,522	3,522
2. Anticipated.....			
B. 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.....	3,522	3,522	3,522
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: Resolution Trust Corporation  
 Bureau: Resolution Trust Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 448-00-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,522	3,522	3,522



Agency: Resolution Trust Corporation  
 Bureau: Resolution Trust Corporation  
 Acct: BUREAU TOTAL

OMB Acct: 448-00-  
 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.....	3,522	3,522	3,522
2. Anticipated.....			
B. 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.....	3,522	3,522	3,522
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: 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		67	225	250	542
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		504		28	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		571	226	277	1,074

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		61	13	15	89
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.....		509	213	262	984
		571	226	277	1,074
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	247	7,875	4,923	5,172	18,217
13. 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	305	52	83	462
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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.....	542
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	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.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,074

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	89
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.....	984
11. Total status of budgetary resources.....	1,074
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	18,217
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-95
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	14,180
D. Accounts payable.....	3,230
15. Outlays:	
A. Disbursements (+) .....	462
B. Collections (-) .....	

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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	542
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		504		28	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		571	226	277	1,074

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.....		61	13	15	89
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.....		509	213	262	984
11. Total status of budgetary resources.....		571	226	277	1,074
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	247	7,875	4,923	5,172	18,217
13. 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	7,165	4,654	2,135	14,180
D. Accounts payable.....		58	230	2,942	3,230
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	22	305	52	83	462

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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.....	542
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	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.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,074



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.....	89
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.....	984
11. Total status of budgetary resources.....	1,074
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	18,217
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-95
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	14,180
D. Accounts payable.....	3,230
15. Outlays:	
A. Disbursements (+) .....	462
B. Collections (-) .....	

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0100  
 Tres Acct: 33-0100

CHUNG YANG  
 2022750314

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		463,205	463,205		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	53,634	-53,634			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,491		34,491	1,244	210
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,877		3,877		
2. Receivable from Federal sources.....	-3,877		-3,877	-448	-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.....	3,877		3,877		41
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.....	77,553	406,909	484,462	796	230

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0100  
 Tres Acct: 33-0100

CHUNG YANG  
 2022750314

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24,928	263,480	288,408		95
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.....	52,624	143,429	196,053		
2. Anticipated.....					
B. 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.....	77,553	406,909	484,462	796	134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,363		19,363	46,808	4,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-152		-152	-1,272	-327
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17,137	39,076	56,213	11,192	1,918
D. Accounts payable.....	781	28,523	29,304	2,261	1,156
15. Outlays:					
A. Disbursements (+) .....	26,524	195,881	222,405	35,076	1,929
B. Collections (-) .....	-3,877		-3,877		

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0100  
 Tres Acct: 33-0100

CHUNG YANG  
 2022750314

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	3,703	483	1,315	6,956
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					-470
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		20	74
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	3,716	483	1,336	6,562

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0100  
 Tres Acct: 33-0100

CHUNG YANG  
 2022750314

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		173	251	8	527
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	3,543	232	1,328	6,034
11. Total status of budgetary resources.....	1	3,716	483	1,336	6,562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	819	-549	111	223	52,013
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-804	-5	-6	-2,414
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	649	335	246	204	14,544
D. Accounts payable.....		59	62	9	3,547
15. Outlays:					
A. Disbursements (+) .....	170	20	59	2	37,256
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses

Contacts: PAULINE MARIETHOMAS  
202-275-0319

OMB Acct: 452-00-0100  
Tres Acct: 33-0100

CHUNG YANG  
2022750314

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	463,205
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	41,447
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetng collctns (gross):	
A. Earned:	
1. Collected.....	3,877
2. Receivable from Federal sources.....	-4,347
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,951
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
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.....	491,024

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: Salaries and expenses

Contacts: PAULINE MARIETHOMAS  
202-275-0319

OMB Acct: 452-00-0100  
Tres Acct: 33-0100

CHUNG YANG  
2022750314

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	288,935
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.....	196,053
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,034
11. Total status of budgetary resources.....	491,024
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	71,376
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,566
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	70,757
D. Accounts payable.....	32,851
15. Outlays:	
A. Disbursements (+) .....	259,661
B. Collections (-) .....	-3,877

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Museum programs and related research (special foreign currency p

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0102  
 Tres Acct: 33-0102

CHUNG YANG  
 2022750314

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



Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Museum programs and related research (special foreign currency p

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0102  
 Tres Acct: 33-0102

CHUNG YANG  
 2022750314

	/ 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: PAULINE MARIETHOMAS  
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OMB Acct: 452-00-0103  
 Tres Acct: 33-0132

CHUNG YANG  
 2022750314

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting 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: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0103  
 Tres Acct: 33-0132

CHUNG YANG  
 2022750314

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	66,315	66,315	66,315
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.....	22,821	22,821	22,821
2. Anticipated.....			
B. 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.....	81,029	81,029	81,029
D. Accounts payable.....	17,741	17,741	17,741
15. Outlays:			
A. Disbursements (+) .....	33,300	33,300	33,300
B. Collections (-) .....			

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Facilities capital

Contacts: PAULINE MARIETHOMAS  
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OMB Acct: 452-00-0103  
 Tres Acct: 33-0133

CHUNG YANG  
 2022750314

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-104	-104	-104
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,460	20,460	20,460

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Facilities capital

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0103  
 Tres Acct: 33-0133

CHUNG YANG  
 2022750314

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,868	16,868	16,868
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.....	3,592	3,592	3,592
2. Anticipated.....			
B. 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.....	14,685	14,685	14,685
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	46,837	46,837	46,837
B. Collections (-) .....			

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Repair, restoration and alteration of facilities

Contacts: PAULINE MARIETHOMAS  
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OMB Acct: 452-00-0132  
 Tres Acct: 33-0129

CHUNG YANG  
 2022750314

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	483	483	483
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0132  
 Tres Acct: 33-0129

CHUNG YANG  
 2022750314

	/ 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.....	690	690	690
2. Anticipated.....			
B. 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.....	147	147	147
D. Accounts payable.....	38	38	38
15. Outlays:			
A. Disbursements (+) .....	279	279	279
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: HAMERLEGETTE  
 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.....	3,014		3,014		47
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				8	2
2. Receivable from Federal sources.....				-2	-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.....				154	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,324		19,324	160	64



Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: HAMERLEGETTE  
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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.....	327	13,898	14,225	148	-24
2. Total, Category B.....					
3. Exempt from apportionment.....	-285		-285		26
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,281	-13,898	5,383		
2. Anticipated.....					
B. 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.....	19,324		19,324	160	64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	782		782	2,047	56
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: HAMERLEGETTE  
 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.....	282	207	268	804	3,818
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		28	64	102	102
2. Receivable from Federal sources.....				-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.....	12			183	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.....	294	235	332	1,085	20,409

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Operations and maintenance, JFK Center for the Performing Arts

Contacts: HAMERLEGETTE  
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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.....	182	219	135	660	14,885
2. Total, Category B.....					
3. Exempt from apportionment.....	12	-34		4	-281
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,383
2. Anticipated.....					
B. 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	50	196	419	419
11. Total status of budgetary resources.....	294	235	332	1,085	20,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	211	234		2,548	3,330
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1			-6	-6
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	224	200		1,014	6,112
D. Accounts payable.....	-12			-127	876
15. Outlays:					
A. Disbursements (+) .....	182	219	135	2,151	10,772
B. Collections (-) .....		-28	-64	-102	-102

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Construction, JFK Center for the Performing Arts

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 452-00-0303  
 Tres Acct: 33-0303

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	83	83	83
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,426	29,426	29,426

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Construction, JFK Center for the Performing Arts

Contacts: HAMERLEGETTE  
 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.....	13,715	13,715	13,715
2. Total, Category B.....			
3. Exempt from apportionment.....	5,772	5,772	5,772
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,938	9,938	9,938
2. Anticipated.....			
B. 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.....	29,426	29,426	29,426
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	13,715	13,715	13,715
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0400  
 Tres Acct: 33-0400

CHUNG YANG  
 2022750314

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5	13
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	215	130

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0400  
 Tres Acct: 33-0400

CHUNG YANG  
 2022750314

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,517	3,517		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.....	4,915	4,915			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			154	205	130
11. Total status of budgetary resources.....	8,433	8,433	154	215	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.....	521	521	754	56	17
D. Accounts payable.....	471	471		5	
15. Outlays:					
A. Disbursements (+) .....	2,526	2,526	1,607	-2	10
B. Collections (-) .....					

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0400  
 Tres Acct: 33-0400

CHUNG YANG  
 2022750314

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			18	18
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-55
F. Anticipated rest of year.....				
7. Total budgetary resources.....	59	265	823	9,256



Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Salaries and expenses, Woodrow Wilson International Center for S

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-0400  
 Tres Acct: 33-0400

CHUNG YANG  
 2022750314

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		2	12	3,529
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.....				4,915
2. Anticipated.....				
B. 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.....	59	263	811	811
	59	265	823	9,256
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.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....			1,615	4,141
B. Collections (-) .....				

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Canal Zone biological area fund

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-8190  
 Tres Acct: 33-8190

CHUNG YANG  
 2022750314

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	258	258	258
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	339	339	339

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: Canal Zone biological area fund

Contacts: PAULINE MARIETHOMAS  
 202-275-0319

OMB Acct: 452-00-8190  
 Tres Acct: 33-8190

CHUNG YANG  
 2022750314

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	271	271	271
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.....	68	68	68
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.....	339	339	339
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.....	224	224	224
15. Outlays:			
A. Disbursements (+) .....	51	51	51
B. Collections (-) .....			

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: BUREAU TOTAL

OMB Acct: 452-00-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	133,593	471,693	605,286		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	53,634	-53,634			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61,560		61,560	1,398	467
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,877		3,877	8	2
2. Receivable from Federal sources.....	-3,881		-3,881	-450	-24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,166		4,166	154	63
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-14,100		-14,100		
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.....	237,855	415,342	653,197	1,110	509

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: BUREAU TOTAL

OMB Acct: 452-00-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	122,424	280,895	403,319	148	81
2. Total, Category B.....					
3. Exempt from apportionment.....	5,487		5,487		26
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	109,873	134,446	244,319		
2. Anticipated.....					
B. Exempt from apportionment.....	68		68		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				962	401
11. Total status of budgetary resources.....	237,855	415,342	653,197	1,110	509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	163,401		163,401	51,208	4,711
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,761		-2,761	-1,282	-330
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	148,536	44,198	192,734	12,527	1,983
D. Accounts payable.....	24,219	29,997	54,216	2,146	1,161
15. Outlays:					
A. Disbursements (+) .....	121,033	206,701	327,734	38,261	1,964
B. Collections (-) .....	-3,877		-3,877	-8	-2

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: BUREAU TOTAL

OMB Acct: 452-00-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4,102	749	1,848	8,565
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			28	64	102
2. Receivable from Federal sources.....					-474
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38		20	275
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	4,140	777	1,933	8,470

Agency: Smithsonian Institution  
 Bureau: Smithsonian Institution  
 Acct: BUREAU TOTAL

OMB Acct: 452-00-  
 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.....		355	470	145	1,199
2. Total, Category B.....					
3. Exempt from apportionment.....		12	-34		4
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	3,772	341	1,787	7,264
	1	4,140	777	1,933	8,470
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	819	-298	364	240	57,044
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	170	212	278	137	41,022
B. Collections (-) .....			-28	-64	-102

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: BUREAU TOTAL

OMB Acct: 452-00-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	605,286
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	70,125
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,979
2. Receivable from Federal sources.....	-4,355
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,441
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
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.....	661,667



Agency: Smithsonian Institution  
Bureau: Smithsonian Institution  
Acct: BUREAU TOTAL

OMB Acct: 452-00-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	404,518
2. Total, Category B.....	
3. Exempt from apportionment.....	5,491
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	244,319
2. Anticipated.....	
B. Exempt from apportionment.....	68
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,264
11. Total status of budgetary resources.....	661,667
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	220,445
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5,190
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	209,139
D. Accounts payable.....	57,659
15. Outlays:	
A. Disbursements (+) .....	368,756
B. Collections (-) .....	-3,979

Agency: Smithsonian Institution  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 452- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	133,593	471,693	605,286		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	53,634	-53,634			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61,560		61,560	1,398	467
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,877		3,877	8	2
2. Receivable from Federal sources.....	-3,881		-3,881	-450	-24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,166		4,166	154	63
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-14,100		-14,100		
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.....	237,855	415,342	653,197	1,110	509

Agency: Smithsonian Institution  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 452- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	122,424	280,895	403,319	148	81
2. Total, Category B.....					
3. Exempt from apportionment.....	5,487		5,487		26
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	109,873	134,446	244,319		
2. Anticipated.....					
B. Exempt from apportionment.....	68		68		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				962	401
11. Total status of budgetary resources.....	237,855	415,342	653,197	1,110	509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	163,401		163,401	51,208	4,711
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,761		-2,761	-1,282	-330
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	148,536	44,198	192,734	12,527	1,983
D. Accounts payable.....	24,219	29,997	54,216	2,146	1,161
15. Outlays:					
A. Disbursements (+) .....	121,033	206,701	327,734	38,261	1,964
B. Collections (-) .....	-3,877		-3,877	-8	-2

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Smithsonian Institution  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 452- -  
 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	4,102	749	1,848	8,565
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			28	64	102
2. Receivable from Federal sources.....					-474
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38		20	275
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	4,140	777	1,933	8,470

Agency: Smithsonian Institution  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 452- -  
 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.....		355	470	145	1,199
2. Total, Category B.....					
3. Exempt from apportionment.....		12	-34		4
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	3,772	341	1,787	7,264
	1	4,140	777	1,933	8,470
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	819	-298	364	240	57,044
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	170	212	278	137	41,022
B. Collections (-) .....			-28	-64	-102

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Smithsonian Institution  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 452- -  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	605,286
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	70,125
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,979
2. Receivable from Federal sources.....	-4,355
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,441
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
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.....	661,667

Agency: Smithsonian Institution  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 452- -  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	404,518
2. Total, Category B.....	
3. Exempt from apportionment.....	5,491
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	244,319
2. Anticipated.....	
B. Exempt from apportionment.....	68
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,264
11. Total status of budgetary resources.....	661,667
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	220,445
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5,190
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	209,139
D. Accounts payable.....	57,659
15. Outlays:	
A. Disbursements (+) .....	368,756
B. Collections (-) .....	-3,979

Agency: State Justice Institute  
 Bureau: State Justice Institute  
 Acct: State Justice Institute: salaries and expenses

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 453-00-0052  
 Tres Acct: 48-0052

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-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.....	1,920	2,980	4,900	4,900



Agency: State Justice Institute  
 Bureau: State Justice Institute  
 Acct: State Justice Institute: salaries and expenses

Contacts: HAMERLEGETTE  
 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.....	49		49	49
2. Total, Category B.....				
3. Exempt from apportionment.....	-2,497		-2,497	-2,497
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	4,367	2,980	7,347	7,347
2. Anticipated.....				
B. 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.....	1,920	2,980	4,900	4,900
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.....				
15. Outlays:				
A. Disbursements (+) .....	49		49	49
B. Collections (-) .....				

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-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.....	1,920	2,980	4,900	4,900

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.....	49		49	49
2. Total, Category B.....				
3. Exempt from apportionment.....	-2,497		-2,497	-2,497
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	4,367	2,980	7,347	7,347
2. Anticipated.....				
B. 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.....	1,920	2,980	4,900	4,900
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.....				
15. Outlays:				
A. Disbursements (+) .....	49		49	49
B. Collections (-) .....				

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts: HELENSHEPHERD  
 202-314-0396

OMB Acct: 456-00-3300  
 Tres Acct: 95-3300

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 2023140336

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				103	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	298	540

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts: HELENSHEPHERD  
 202-314-0396

OMB Acct: 456-00-3300  
 Tres Acct: 95-3300

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 2023140336

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,831	27,408	30,239	-196	-235
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.....	2,106	2,570	4,676		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		5,290	5,290		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,936	35,268	40,204	494 298	775 540
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.....	3,399	5,349	8,748	696	482
D. Accounts payable.....	140	992	1,132		
15. Outlays:					
A. Disbursements (+) .....	2,795	21,068	23,863	3,761	82
B. Collections (-) .....				-103	-6

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts: HELENSHEPHERD  
 202-314-0396

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	60	719	346	1,909
B. Net transfers, balances, actual.....	-72				-72
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2			111
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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				17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	346	1,965

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts: HELENSHEPHERD  
 202-314-0396

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	-51		-481
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.....		61	769	346	2,445
		62	719	346	1,965
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.....					
D. Accounts payable.....					
15. Outlays:		56	723	647	2,604
A. Disbursements (+) .....		18			18
B. Collections (-) .....		1			3,844
		-2			-111

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: United States Holocaust Memorial Museum  
Bureau: United States Holocaust Memorial Museum  
Acct: Holocaust Memorial Museum

Contacts: HELENSHEPHERD  
202-314-0396

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 offsetting collctns (gross):	
A. Earned:	
1. Collected.....	111
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated 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
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
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.....	42,169



Agency: United States Holocaust Memorial Museum  
Bureau: United States Holocaust Memorial Museum  
Acct: Holocaust Memorial Museum

Contacts: HELENSHEPHERD  
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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.....	29,758
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.....	4,676
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	5,290
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,445
11. Total status of budgetary resources.....	42,169
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.....	11,352
D. Accounts payable.....	1,150
15. Outlays:	
A. Disbursements (+) .....	27,707
B. Collections (-) .....	-111

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts: HELENSHEPHERD  
 202-314-0396

OMB Acct: 456-00-3300  
 Tres Acct: 95-8279

james gaglione  
 2023140336

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,629	1,629	1,629
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,073	7,073	7,073
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	8,702	8,702	8,702

Agency: United States Holocaust Memorial Museum  
 Bureau: United States Holocaust Memorial Museum  
 Acct: Holocaust Memorial Museum

Contacts: HELENSHEPHERD  
 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.....	6,958	6,958	6,958
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,744	1,744	1,744
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.....	8,702	8,702	8,702
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 (+) .....	6,958	6,958	6,958
B. Collections (-) .....	-7,073	-7,073	-7,073

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,073		7,073	103	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.....	13,638	35,268	48,906	298	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.....	9,789	27,408	37,197	-196	-235
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.....	2,106	2,570	4,676		
2. Anticipated.....					
B. Exempt from apportionment.....	1,744		1,744		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		5,290	5,290		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				494	775
11. Total status of budgetary resources.....	13,638	35,268	48,906	298	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.....	3,399	5,349	8,748	696	482
D. Accounts payable.....	140	992	1,132		
15. Outlays:					
A. Disbursements (+) .....	9,753	21,068	30,821	3,761	82
B. Collections (-) .....	-7,073		-7,073	-103	-6

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	60	719	346	1,909
B. Net transfers, balances, actual.....	-72				-72
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2			111
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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				17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	346	1,965

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	-51		-481
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.....		61	769	346	2,445
		62	719	346	1,965
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		1			3,844
B. Collections (-) .....		-2			-111

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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 offsetting collctns (gross):	
A. Earned:	
1. Collected.....	7,184
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated 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
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
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.....	50,871



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.....	36,716
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.....	4,676
2. Anticipated.....	
B. Exempt from apportionment.....	1,744
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	5,290
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,445
11. Total status of budgetary resources.....	50,871
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.....	11,352
D. Accounts payable.....	1,150
15. Outlays:	
A. Disbursements (+) .....	34,665
B. Collections (-) .....	-7,184

Agency: United States Institute of Peace  
 Bureau: United States Institute of Peace  
 Acct: Operating expenses

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 458-00-1300  
 Tres Acct: 95-1300

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	260	260	260
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	163	163	163
2. Receivable from Federal sources.....	-13	-13	-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.....	52	52	52
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.....	16,719	16,719	16,719

Agency: United States Institute of Peace  
 Bureau: United States Institute of Peace  
 Acct: Operating expenses

Contacts: HAMERLEGETTE  
 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.....	13,582	13,582	13,582
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.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,137	3,137	3,137
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.....	16,719	16,719	16,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,290	1,290	1,290
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-33	-33	-33
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,011	1,011	1,011
D. Accounts payable.....	344	344	344
15. Outlays:			
A. Disbursements (+) .....	13,510	13,510	13,510
B. Collections (-) .....	-163	-163	-163

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	260	260	260
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	163	163	163
2. Receivable from Federal sources.....	-13	-13	-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.....	52	52	52
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.....	16,719	16,719	16,719

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.....	13,582	13,582	13,582
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.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,137	3,137	3,137
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.....	16,719	16,719	16,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,290	1,290	1,290
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-33	-33	-33
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,011	1,011	1,011
D. Accounts payable.....	344	344	344
15. Outlays:			
A. Disbursements (+) .....	13,510	13,510	13,510
B. Collections (-) .....	-163	-163	-163

Agency: Christopher Columbus Fellowship Foundation  
 Bureau: Christopher Columbus Fellowship Foundation  
 Acct: Christopher Columbus Fellowship Foundation

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 465-00-8187  
 Tres Acct: 76-8187

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	146	146	146
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	4,554	4,554	4,554

Agency: Christopher Columbus Fellowship Foundation  
 Bureau: Christopher Columbus Fellowship Foundation  
 Acct: Christopher Columbus Fellowship Foundation

Contacts: HAMERLEGETTE  
 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.....	805	805	805
2. Total, Category B.....			
3. Exempt from apportionment.....	-56	-56	-56
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,805	3,805	3,805
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,554	4,554	4,554
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	77	77	77
13. 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	11	11
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+) .....	805	805	805
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	146	146	146
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	4,554	4,554	4,554



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.....	805	805	805
2. Total, Category B.....			
3. Exempt from apportionment.....	-56	-56	-56
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,805	3,805	3,805
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,554	4,554	4,554
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	77	77	77
13. 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	11	11
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+) .....	805	805	805
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	24,252	115,127		139,379	
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					294
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,252	115,127	13	139,392	354

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.....	23,634	82,518		106,152	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	618	32,609	12	33,239	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					354
11. Total status of budgetary resources.....	24,252	115,127	13	139,392	354
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.....	1,261	48,595	392	50,248	7,307
D. Accounts payable.....	-69	11,474		11,405	-2,848
15. Outlays:					
A. Disbursements (+) .....	22,442	22,449	3,706	48,597	37,323
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	/ 01	00 / 01	/ 00	99 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		318	731	6
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		290	10	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....		608	741	6

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.....			-3,933		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-252	3,933		
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.....		860	741	741	6
		608			6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,982	7,737	3,933	3,138	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,973	3,479	2,557	513	4
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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					139,379
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	451	60	175	1,800	1,812
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	115	8	76	793	793
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	566	68	251	2,594	141,986

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	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-3,933	-3,933
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				3,681	109,833
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					33,239
2. Anticipated.....					
B. 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.....	566	68	251	2,846	2,846
	566	68	251	2,594	141,986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,225	1,265	1,934	65,451	69,549
13. 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 (+) .....	47	50	26	45,972	94,569
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	24,252	115,127		139,379	
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					294
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,252	115,127	13	139,392	354



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.....	23,634	82,518		106,152	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	618	32,609	12	33,239	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					354
11. Total status of budgetary resources.....	24,252	115,127	13	139,392	354
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.....	1,261	48,595	392	50,248	7,307
D. Accounts payable.....	-69	11,474		11,405	-2,848
15. Outlays:					
A. Disbursements (+) .....	22,442	22,449	3,706	48,597	37,323
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		318		731	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		290		10	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		608		741	6

Agency: Intelligence Community Management Account  
 Bureau: Intelligence Community Management Account  
 Acct: BUREAU TOTAL

OMB Acct: 467-00-  
 Tres Acct:

	01 / 02	/ 01	00 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			-3,933		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-252	3,933		
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.....		860		741	6
11. Total status of budgetary resources.....		608		741	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,982	7,737	3,933	3,138	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.....	348	3,619	1,281	2,586	1,136
D. Accounts payable.....	661	97	95	29	22
15. Outlays:					
A. Disbursements (+) .....	1,973	3,479	2,557	513	4
B. Collections (-) .....					

Agency: Intelligence Community Management Account  
 Bureau: Intelligence Community Management Account  
 Acct: BUREAU TOTAL

OMB Acct: 467-00-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					139,379
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	451	60	175	1,800	1,812
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	115	8	76	793	793
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	566	68	251	2,594	141,986

Agency: Intelligence Community Management Account  
 Bureau: Intelligence Community Management Account  
 Acct: BUREAU TOTAL

OMB Acct: 467-00-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-3,933	-3,933
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				3,681	109,833
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					33,239
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	566	68	251	2,846	2,846
11. Total status of budgetary resources.....	566	68	251	2,594	141,986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,225	1,265	1,934	65,451	69,549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,096	1,186	1,769	20,328	70,576
D. Accounts payable.....	-33	21	63	-1,893	9,512
15. Outlays:					
A. Disbursements (+) .....	47	50	26	45,972	94,569
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: JOANPARKER  
 202-606-8649

OMB Acct: 474-00-0300  
 Tres Acct: 59-0300

MILA C. PADUA  
 2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	852	852	852
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	187	187	187
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,039	1,039	1,039

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: JOANPARKER  
 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.....	196	196	196
2. Total, Category B.....	60	60	60
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	783	783	783
2. Anticipated.....			
B. 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.....	1,039	1,039	1,039
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.....	19,634	19,634	19,634
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	18,498	18,498	18,498
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,465

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: JOANPARKER  
202-606-8649

OMB Acct: 474-00-0300  
Tres Acct: 59-0300

MILA C. PADUA  
2026068337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	60
Breakout of Category B - Direct Obligations	
/X: 001 - programs	60



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: JOANPARKER  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting 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.....				1,790	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.....	-65	-1,531	-1,596		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,902	235,420	247,322	1,968	17

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: JOANPARKER  
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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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,007	6,007		
2. Total, Category B.....		185,109	185,109		
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.....	11,902	42,838	54,740		
2. Anticipated.....					
B. 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.....	11,902	235,420	247,322	1,968	17
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	3,171	20,737	23,908	96,854	26,208
B. Collections (-) .....		-1,466	-1,466		

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,468

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: JOANPARKER  
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OMB Acct: 474-00-0300  
Tres Acct: 59-0301

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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	185,109
Breakout of Category B - Direct Obligations	
/03: 001 - 1	185,109

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: JOANPARKER  
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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
<b>BUDGETARY RESOURCES</b>					
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting 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	18	90	1,990	1,990
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,596
F. Anticipated rest of year.....					
7. Total budgetary resources.....	100	33	161	2,279	249,601

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: JOANPARKER  
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OMB Acct: 474-00-0300  
 Tres Acct: 59-0301

MILA C. PADUA  
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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.....					6,007
2. Total, Category B.....					185,109
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.....					54,740
2. Anticipated.....					
B. 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.....	100	33	161	2,279	2,279
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,471

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: JOANPARKER  
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OMB Acct: 474-00-0300  
Tres Acct: 59-0301

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/ 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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: JOANPARKER  
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OMB Acct: 474-00-0300  
 Tres Acct: 59-8080

MILA C. PADUA  
 2026068337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25	25	25

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: JOANPARKER  
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OMB Acct: 474-00-0300  
 Tres Acct: 59-8080

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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.....	19	19	19
2. Anticipated.....			
B. 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	25	25
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 (+) .....			
B. Collections (-) .....			



11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting 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.....	187		187	1,790	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.....	-65	-1,531	-1,596		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,966	235,420	248,386	1,968	17

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.....	196	6,007	6,203		
2. Total, Category B.....	60	185,109	185,169		
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.....	12,704	42,838	55,542		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,966	235,420	248,386	1,968	17
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
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:

	/ 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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting 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	18	90	1,990	2,177
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,596
F. Anticipated rest of year.....					
7. Total budgetary resources.....	100	33	161	2,279	250,665

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.....					6,203
2. Total, Category B.....					185,169
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.....					55,542
2. Anticipated.....					
B. 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	33	161	2,279	2,279
11. Total status of budgetary resources.....	100	33	161	2,279	250,665
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.....	3,211	1,810	1,000	90,114	287,282
D. Accounts payable.....					176
15. Outlays:					
A. Disbursements (+) .....	4,060	769	109	128,000	170,412
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: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-0103  
 Tres Acct: 95-0103

JULIA RANAGAN  
 2026065000

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,858	2,858	4,655	4,322	719
2. Receivable from Federal sources.....	2,155	2,155	-2,077	-26	-104
B. Change in unfilled customer orders:					
1. Advance received.....	190	190			
2. Without advance from Federal sources...	9,934	9,934			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					44
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-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.....	369,028	369,028	4,161	5,807	6,994

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-0103  
 Tres Acct: 95-0103

JULIA RANAGAN  
 2026065000

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	270,101	270,101	316	2,564	18
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.....	26,154	26,154			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72,773	72,773	3,845	3,244	6,976
11. Total status of budgetary resources.....	369,028	369,028	4,161	5,807	6,994
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.....	-2,155	-2,155	-39	-50	-31
B. Unfilled customer orders from Fed. sources	-9,934	-9,934			
C. Undelivered orders.....	154,954	154,954	23,827	780	552
D. Accounts payable.....	14,512	14,512	13,036	1,214	246
15. Outlays:					
A. Disbursements (+) .....	100,635	100,635	138,774	12,735	1,217
B. Collections (-) .....	-3,048	-3,048	-4,655	-4,322	-719

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Domestic volunteer service programs, operating expenses

Contacts: SUSANWATSON  
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OMB Acct: 485-00-0103  
 Tres Acct: 95-0103

JULIA RANAGAN  
 2026065000

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....	119	187	10,002	12,860
2. Receivable from Federal sources.....	-78	-5	-2,290	-135
B. Change in unfilled customer orders:				
1. Advance received.....				190
2. Without advance from Federal sources...				9,934
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	338		382	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 .....				-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.....	7,649	6,601	31,212	400,240

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Domestic volunteer service programs, operating expenses

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OMB Acct: 485-00-0103  
 Tres Acct: 95-0103

JULIA RANAGAN  
 2026065000

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	62	118	3,078	273,179
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.....				26,154
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,587	6,483	28,135	100,908
11. Total status of budgetary resources.....	7,649	6,601	31,212	400,240
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.....	-12	-18	-150	-2,305
B. Unfilled customer orders from Fed. sources				-9,934
C. Undelivered orders.....	227	78	25,464	180,418
D. Accounts payable.....	589	3	15,088	29,600
15. Outlays:				
A. Disbursements (+) .....	653	241	153,620	254,255
B. Collections (-) .....	-119	-187	-10,002	-13,050



Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

JULIA RANAGAN  
 2026065000

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					43,198
2. Receivable from Federal sources.....			18	18	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-6	-6	
C. Anticipated for rest of year, w/o advance		200	180	380	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			27,741	27,741	
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	326,412	27,590	454,002	43,466

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

JULIA RANAGAN  
 2026065000

	/ 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	84,964	16,590	201,554	41,583
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		75,136	11,000	86,136	
2. Anticipated.....		200		200	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		166,112		166,112	1,883
11. Total status of budgetary resources.....	100,000	326,412	27,590	454,002	43,466
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.....			-18	-18	
B. Unfilled customer orders from Fed. sources			6	6	
C. Undelivered orders.....		31,762	124,686	156,448	36,581
D. Accounts payable.....		5,462	41,553	47,015	23,393
15. Outlays:					
A. Disbursements (+) .....	100,000	47,741	97,710	245,451	144,908
B. Collections (-) .....					-43,198

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

JULIA RANAGAN  
 2026065000

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,763	6	10,577	16,134	4,506
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	60,046		31,766		440
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					346
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64,809	6	42,343	16,134	5,292

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

JULIA RANAGAN  
 2026065000

	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.....	60,198		33,878	9,368	-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.....	4,611	6	8,465	6,766	5,294
11. Total status of budgetary resources.....	64,809	6	42,343	16,134	5,292
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.....	13,545		12,659	11,521	911
D. Accounts payable.....	10,163		1,414	1,065	144
15. Outlays:					
A. Disbursements (+) .....	93,202	8	46,833	15,743	289
B. Collections (-) .....	-60,046		-31,766		-440

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

JULIA RANAGAN  
 2026065000

	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 offsetting collctns (gross):		
A. Earned:		
1. Collected.....	135,450	135,450
2. Receivable from Federal sources.....		18
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-6
C. Anticipated for rest of year, w/o advance		380
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	346	28,087
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
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.....	172,050	626,052

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: National and community service programs, operating expenses

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2720  
 Tres Acct: 95-2720

JULIA RANAGAN  
 2026065000

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	145,025	346,579
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.....		86,136
2. Anticipated.....		200
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,025	193,137
11. Total status of budgetary resources.....	172,050	626,052
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.....		-18
B. Unfilled customer orders from Fed. sources		6
C. Undelivered orders.....	75,217	231,665
D. Accounts payable.....	36,179	83,194
15. Outlays:		
A. Disbursements (+) .....	300,983	546,434
B. Collections (-) .....	-135,450	-135,450

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Inspector general

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2721  
 Tres Acct: 95-2721

JULIA RANAGAN  
 2026065000

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				39	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	197	97

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Inspector general

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2721  
 Tres Acct: 95-2721

JULIA RANAGAN  
 2026065000

	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.....	1,676	890	2,566	-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.....	1,995	413	2,408		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,290		2,290	208	97
11. Total status of budgetary resources.....	5,961	1,302	7,263	197	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.....	109	669	778	19	
D. Accounts payable.....	88	73	161		
15. Outlays:					
A. Disbursements (+) .....	1,479	1,521	3,000	599	132
B. Collections (-) .....					



Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Inspector general

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2721  
 Tres Acct: 95-2721

JULIA RANAGAN  
 2026065000

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				103	103
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-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	144	492	7,755

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Inspector general

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-2721  
 Tres Acct: 95-2721

JULIA RANAGAN  
 2026065000

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-11	2,555
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.....					2,408
2. Anticipated.....					
B. 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	12	144	503	2,793
	42	12	144	492	7,755
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					
				731	3,731

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Gifts and contributions

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-9972  
 Tres Acct: 95-8267

JULIA RANAGAN  
 2026065000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	104,715	104,715	104,715
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	332,430	332,430	332,430

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Gifts and contributions

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-9972  
 Tres Acct: 95-8267

JULIA RANAGAN  
 2026065000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	78,765	78,765	78,765
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.....			
2. Anticipated.....			
B. Exempt from apportionment.....	253,665	253,665	253,665
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.....	332,430	332,430	332,430
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 (+) .....	78,765	78,765	78,765
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Corporation for National and Community Service  
 Bureau: Corporation for National and Community Service  
 Acct: Gifts and contributions

Contacts: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-9972  
 Tres Acct: 95-8981

JULIA RANAGAN  
 2026065000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	171	171	171
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting 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: SUSANWATSON  
 202-606-5000

OMB Acct: 485-00-9972  
 Tres Acct: 95-8981

JULIA RANAGAN  
 2026065000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	462	462	462
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.....	368	368	368
2. Anticipated.....			
B. 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.....	323	323	323
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+) .....	154	154	154
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	204,715	335,000	356,205		895,920
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	658		2,858		3,516
2. Receivable from Federal sources.....			2,155	18	2,173
B. Change in unfilled customer orders:					
1. Advance received.....			190		190
2. Without advance from Federal sources...			9,934	-6	9,928
C. Anticipated for rest of year, w/o advance		200		180	380
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				27,741	27,741
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.....	433,259	332,373	369,028	28,892	1,163,552

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.....	179,227	86,640	270,101	17,480	553,448
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.....	368	77,131	26,154	11,413	115,066
2. Anticipated.....		200			200
B. Exempt from apportionment.....	253,665				253,665
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		168,402	72,773		241,175
11. Total status of budgetary resources.....	433,259	332,373	369,028	28,892	1,163,552
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.....			-2,155	-18	-2,173
B. Unfilled customer orders from Fed. sources			-9,934	6	-9,928
C. Undelivered orders.....	323	31,871	154,954	125,355	312,503
D. Accounts payable.....	15	5,550	14,512	41,626	61,703
15. Outlays:					
A. Disbursements (+) .....	178,919	49,220	100,635	99,231	428,005
B. Collections (-) .....	-658		-3,048		-3,706



Agency: Corporation for National and Community Service  
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 Acct: BUREAU TOTAL

OMB Acct: 485-00-  
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,583	426	1,511	4,797	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,655	43,198	4,322	60,046	
2. Receivable from Federal sources.....	-2,077		-26		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		39		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.....	4,161	43,663	5,807	64,906	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.....	316	41,572	2,564	60,198	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,845	2,091	3,244	4,708	6
11. Total status of budgetary resources.....	4,161	43,663	5,807	64,906	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.....	-39		-50		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,827	36,600	780	13,545	
D. Accounts payable.....	13,036	23,393	1,214	10,163	
15. Outlays:					
A. Disbursements (+) .....	138,774	145,507	12,735	93,334	8
B. Collections (-) .....	-4,655	-43,198	-4,322	-60,046	

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,378	10,577	7,282	16,134	6,563
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	719	31,766	119		187
2. Receivable from Federal sources.....	-104		-78		-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44		338		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,036	42,343	7,661	16,134	6,745

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.....	18	33,878	62	9,368	118
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.....	7,018	8,465	7,599	6,766	6,627
11. Total status of budgetary resources.....	7,036	42,343	7,661	16,134	6,745
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.....	-31		-12		-18
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	552	12,659	227	11,521	78
D. Accounts payable.....	246	1,414	589	1,065	3
15. Outlays:					
A. Disbursements (+) .....	1,217	46,833	653	15,743	241
B. Collections (-) .....	-719	-31,766	-119		-187

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			895,920
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	440	145,452	148,968
2. Receivable from Federal sources.....		-2,290	-117
B. Change in unfilled customer orders:			
1. Advance received.....			190
2. Without advance from Federal sources...			9,928
C. Anticipated for rest of year, w/o advance			380
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	346	831	28,572
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
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.....	5,292	203,754	1,367,306

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.....	-2	148,092	701,540
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			115,066
2. Anticipated.....			200
B. Exempt from apportionment.....			253,665
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,294	55,663	296,838
11. Total status of budgetary resources.....	5,292	203,754	1,367,306
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.....		-150	-2,323
B. Unfilled customer orders from Fed. sources			-9,928
C. Undelivered orders.....	911	100,700	413,203
D. Accounts payable.....	144	51,267	112,970
15. Outlays:			
A. Disbursements (+) .....	289	455,334	883,339
B. Collections (-) .....	-440	-145,452	-149,158

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	204,715	335,000	356,205		895,920
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	658		2,858		3,516
2. Receivable from Federal sources.....			2,155	18	2,173
B. Change in unfilled customer orders:					
1. Advance received.....			190		190
2. Without advance from Federal sources...			9,934	-6	9,928
C. Anticipated for rest of year, w/o advance		200		180	380
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				27,741	27,741
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.....	433,259	332,373	369,028	28,892	1,163,552

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.....	179,227	86,640	270,101	17,480	553,448
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.....	368	77,131	26,154	11,413	115,066
2. Anticipated.....		200			200
B. Exempt from apportionment.....	253,665				253,665
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		168,402	72,773		241,175
11. Total status of budgetary resources.....	433,259	332,373	369,028	28,892	1,163,552
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	323	31,871	154,954	125,355	312,503
D. Accounts payable.....	15	5,550	14,512	41,626	61,703
15. Outlays:					
A. Disbursements (+) .....	178,919	49,220	100,635	99,231	428,005
B. Collections (-) .....	-658		-3,048		-3,706



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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,583	426	1,511	4,797	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,655	43,198	4,322	60,046	
2. Receivable from Federal sources.....	-2,077		-26		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		39		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.....	4,161	43,663	5,807	64,906	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.....	316	41,572	2,564	60,198	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,845	2,091	3,244	4,708	6
11. Total status of budgetary resources.....	4,161	43,663	5,807	64,906	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.....	-39		-50		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,827	36,600	780	13,545	
D. Accounts payable.....	13,036	23,393	1,214	10,163	
15. Outlays:					
A. Disbursements (+) .....	138,774	145,507	12,735	93,334	8
B. Collections (-) .....	-4,655	-43,198	-4,322	-60,046	

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,378	10,577	7,282	16,134	6,563
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	719	31,766	119		187
2. Receivable from Federal sources.....	-104		-78		-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44		338		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,036	42,343	7,661	16,134	6,745

Agency: Corporation for National and Community Service  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 485- -  
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	18	33,878	62	9,368	118
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.....	7,018	8,465	7,599	6,766	6,627
11. Total status of budgetary resources.....	7,036	42,343	7,661	16,134	6,745
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.....	-31		-12		-18
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	552	12,659	227	11,521	78
D. Accounts payable.....	246	1,414	589	1,065	3
15. Outlays:					
A. Disbursements (+) .....	1,217	46,833	653	15,743	241
B. Collections (-) .....	-719	-31,766	-119		-187

Agency: Corporation for National and Community Service  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 485- -  
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			895,920
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	440	145,452	148,968
2. Receivable from Federal sources.....		-2,290	-117
B. Change in unfilled customer orders:			
1. Advance received.....			190
2. Without advance from Federal sources...			9,928
C. Anticipated for rest of year, w/o advance			380
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	346	831	28,572
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
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.....	5,292	203,754	1,367,306

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.....	-2	148,092	701,540
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			115,066
2. Anticipated.....			200
B. Exempt from apportionment.....			253,665
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,294	55,663	296,838
11. Total status of budgetary resources.....	5,292	203,754	1,367,306
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.....		-150	-2,323
B. Unfilled customer orders from Fed. sources			-9,928
C. Undelivered orders.....	911	100,700	413,203
D. Accounts payable.....	144	51,267	112,970
15. Outlays:			
A. Disbursements (+) .....	289	455,334	883,339
B. Collections (-) .....	-440	-145,452	-149,158

Agency: United States Enrichment Corporation Fund  
 Bureau: United States Enrichment Corporation Fund  
 Acct: United States Enrichment Corporation Fund

Contacts: BARBARAHARBELL  
 3019033774

OMB Acct: 486-00-4054  
 Tres Acct: 95-4054

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,258,198	1,258,198	1,258,198
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,839	6,839	6,839
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,265,037	1,265,037	1,265,037

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: United States Enrichment Corporation Fund  
 Bureau: United States Enrichment Corporation Fund  
 Acct: United States Enrichment Corporation Fund

Contacts: BARBARAHARBELL  
 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.....	1,265,037	1,265,037	1,265,037
11. Total status of budgetary resources.....	1,265,037	1,265,037	1,265,037
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 (-) .....	-6,839	-6,839	-6,839



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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,258,198	1,258,198	1,258,198
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,839	6,839	6,839
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,265,037	1,265,037	1,265,037

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....			
11. Total status of budgetary resources.....	1,265,037	1,265,037	1,265,037
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.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-6,839	-6,839	-6,839

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: HAMERLEGETTE  
 8169265072

OMB Acct: 487-00-0900  
 Tres Acct: 95-0900

SHARON S. PUGH  
 8169265072

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

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: HAMERLEGETTE  
 8169265072

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.....	1,996	1,996	1,996
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.....	1,996	1,996	1,996
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 (+) .....	1,996	1,996	1,996
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: HAMERLEGETTE  
 8169265072

OMB Acct: 487-00-5415  
 Tres Acct: 95-0901

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,309	1,309	1,309
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	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: HAMERLEGETTE  
 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: HAMERLEGETTE  
 8169265072

OMB Acct: 487-00-5415  
 Tres Acct: 95-5415

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8	8	8
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,309	1,309	1,309
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,235	2,235	2,235
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	587	587	587
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.....	434	434	434
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,574	4,574	4,574

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: HAMERLEGETTE  
 8169265072

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.....	2,489	2,489	2,489
2. Total, Category B.....			
3. Exempt from apportionment.....	1,514	1,514	1,514
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	571	571	571
2. Anticipated.....			
B. 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.....	4,574	4,574	4,574
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	742	742	742
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,632	1,632	1,632
D. Accounts payable.....	192	192	192
15. Outlays:			
A. Disbursements (+) .....	2,489	2,489	2,489
B. Collections (-) .....	-587	-587	-587



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: HAMERLEGETTE  
 8169265072

OMB Acct: 487-00-8615  
 Tres Acct: 95-8615

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	541	541	541
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,996	1,996	1,996
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,253	28,253	28,253
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	151	151	151
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.....	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.....	30,942	30,942	30,942

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: HAMERLEGETTE  
 8169265072

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.....	926	926	926
2. Total, Category B.....			
3. Exempt from apportionment.....	308	308	308
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,708	29,708	29,708
2. Anticipated.....			
B. 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.....	30,942	30,942	30,942
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.....	1	1	1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	246	246	246
D. Accounts payable.....	164	164	164
15. Outlays:			
A. Disbursements (+) .....	926	926	926
B. Collections (-) .....	-151	-151	-151

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.....	549	549	549
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,610	6,610	6,610
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,488	30,488	30,488
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	738	738	738
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	435	435	435
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38,821	38,821	38,821

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.....	3,415	3,415	3,415
2. Total, Category B.....			
3. Exempt from apportionment.....	3,131	3,131	3,131
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,996	1,996	1,996
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,279	30,279	30,279
2. Anticipated.....			
B. 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.....	38,821	38,821	38,821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	845	845	845
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.....	1,878	1,878	1,878
D. Accounts payable.....	356	356	356
15. Outlays:			
A. Disbursements (+) .....	6,720	6,720	6,720
B. Collections (-) .....	-738	-738	-738

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.....	549	549	549
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,610	6,610	6,610
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,488	30,488	30,488
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	738	738	738
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	435	435	435
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38,821	38,821	38,821

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.....	3,415	3,415	3,415
2. Total, Category B.....			
3. Exempt from apportionment.....	3,131	3,131	3,131
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,996	1,996	1,996
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,279	30,279	30,279
2. Anticipated.....			
B. 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.....	38,821	38,821	38,821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	845	845	845
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.....	1,878	1,878	1,878
D. Accounts payable.....	356	356	356
15. Outlays:			
A. Disbursements (+) .....	6,720	6,720	6,720
B. Collections (-) .....	-738	-738	-738

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Education Goals Panel  
 Bureau: National Education Goals Panel  
 Acct: National Education Goals Panel

Contacts: GaryWood  
 (202) 401-0862

OMB Acct: 492-00-2650  
 Tres Acct: 95-2650

Marian Mantipl  
 2022053527

/ 02	/ 01	/ 00	/ 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13	140	47	9	38
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	38

Agency: National Education Goals Panel  
 Bureau: National Education Goals Panel  
 Acct: National Education Goals Panel

Contacts: GaryWood  
 (202) 401-0862

OMB Acct: 492-00-2650  
 Tres Acct: 95-2650

Marian Mantipty  
 2022053527

/ 02	/ 01	/ 00	/ 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	153	47	9	38
11. Total status of budgetary resources.....	13	153	47	9	38
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.....	2	106	75	59	44
D. Accounts payable.....	89				
15. Outlays:					
A. Disbursements (+) .....	2		25		1
B. Collections (-) .....					



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: National Education Goals Panel  
Bureau: National Education Goals Panel  
Acct: National Education Goals Panel

Contacts: GaryWood  
(202) 401-0862

OMB Acct: 492-00-2650  
Tres Acct: 95-2650

Marian Mantipty  
2022053527

	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 offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13	13
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. 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	260

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: National Education Goals Panel  
Bureau: National Education Goals Panel  
Acct: National Education Goals Panel

Contacts: GaryWood  
(202) 401-0862

OMB Acct: 492-00-2650  
Tres Acct: 95-2650

Marian Mantipty  
2022053527

	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.....	260	260
11. Total status of budgetary resources.....	260	260
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.....	286	286
D. Accounts payable.....	89	89
15. Outlays:		
A. Disbursements (+) .....	28	28
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	38

Agency: National Education Goals Panel  
 Bureau: National Education Goals Panel  
 Acct: BUREAU TOTAL

OMB Acct: 492-00-  
 Tres Acct:

	/ 02	/ 01	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	153	47	9	38
11. Total status of budgetary resources.....	13	153	47	9	38
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.....	2	106	75	59	44
D. Accounts payable.....	89				
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	2		25		1

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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 offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13	13
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. 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	260

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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.....	260	260
11. Total status of budgetary resources.....	260	260
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.....	286	286
D. Accounts payable.....	89	89
15. Outlays:		
A. Disbursements (+) .....	28	28
B. Collections (-) .....		

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 505-00-9911  
 Tres Acct: 48-0700

SHARON S. PUGH  
 8169265072

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

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 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.....	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.....	-9	-9	-9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-9	-9	-9
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: HAMERLEGETTE  
8169265072

OMB Acct: 505-00-9911  
Tres Acct: 48-1001

SHARON S. PUGH  
8169265072

/ 98            EXPIRED            GRAND  
EXPIRED            TOTAL            TOTAL

BUDGETARY RESOURCES

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

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 505-00-9911  
 Tres Acct: 48-1001

SHARON S. PUGH  
 8169265072

/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17	17	17
11. Total status of budgetary resources.....	17	17	17

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: HAMERLEGETTE  
 8169265072

OMB Acct: 505-00-9911  
 Tres Acct: 48-1400

SHARON S. PUGH  
 8169265072

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

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 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 (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 505-00-9911  
 Tres Acct: 48-2970

SHARON S. PUGH  
 8169265072

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 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.....	807	101	1		909
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	807	101	1		909

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 505-00-9911  
 Tres Acct: 48-2970

SHARON S. PUGH  
 8169265072

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				7	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.....	807	101	1	-7	902
11. Total status of budgetary resources.....	807	101	1		909
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 (+) .....				7	7
B. Collections (-) .....					

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
8169265072

OMB Acct: 505-00-9911  
Tres Acct: 48-2970

SHARON S. PUGH  
8169265072

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.....	909
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	909

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
8169265072

OMB Acct: 505-00-9911  
Tres Acct: 48-2970

SHARON S. PUGH  
8169265072

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	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.....	902
11. Total status of budgetary resources.....	909

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 (+) .....	7
B. Collections (-) .....	



Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 505-00-9911  
 Tres Acct: 55-8155

SHARON S. PUGH  
 8169265072

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

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 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: VICKIWHITE  
 2026197407

OMB Acct: 505-00-9911  
 Tres Acct: 76-0700

Dottie Marshall  
 2026197200

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	106	106	106
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	106	106	106

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: VICKIWHITE  
2026197407

OMB Acct: 505-00-9911  
Tres Acct: 76-0700

Dottie Marshall  
2026197200

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	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: HAMERLEGETTE  
 8169265072

OMB Acct: 505-00-9911  
 Tres Acct: 95-3700

SHARON S. PUGH  
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	5	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting 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	36	9	3

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 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.....	267	267	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.....	229	229			
2. Anticipated.....					
B. 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	9	1
11. Total status of budgetary resources.....	496	496	36	9	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			106	-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.....					
D. Accounts payable.....	29	29	3		
15. Outlays:					
A. Disbursements (+) .....	238	238	119		3
B. Collections (-) .....			-3	-5	-3

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
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.....	39	39
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting 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.....	48	544

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 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.....	19	286
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.....		229
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	30	30
11. Total status of budgetary resources.....	48	544
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	101	101
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-5	-5
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....	3	32
15. Outlays:		
A. Disbursements (+) .....	122	360
B. Collections (-) .....	-11	-11



Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 505-00-9911  
 Tres Acct: 95-8268

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	67	67	67
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 offsetting 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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	126	126	126

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: Other commissions and boards

Contacts: HAMERLEGETTE  
 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.....	23	23	23
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.....	103	103	103
2. Anticipated.....			
B. 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.....	126	126	126
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	23	23
B. Collections (-) .....	-1	-1	-1

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	67	499	566		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	197		197	33	812
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1		1	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.....	265	496	761	36	816

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.....	23	267	290	16	
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.....	136	229	365		
2. Anticipated.....					
B. 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	20	816
11. Total status of budgetary resources.....	265	496	761	36	816
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9		-9	106	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9		-9		-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		29	29	3	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	23	238	261	119	
B. Collections (-) .....	-1		-1	-3	-5

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: BUREAU TOTAL

OMB Acct: 505-00-  
 Tres Acct:

	00 / 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.....	101	2		17	965
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3			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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	101	4		17	974

Agency: Other Commissions and Boards  
 Bureau: Other Commissions and Boards  
 Acct: BUREAU TOTAL

OMB Acct: 505-00-  
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3	7		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.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	101	2	-7	17	949
11. Total status of budgetary resources.....	101	4		17	974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					101
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					3
15. Outlays:					
A. Disbursements (+) .....		3	7		129
B. Collections (-) .....		-3			-11

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: BUREAU TOTAL

OMB Acct: 505-00-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	566
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,162
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting 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.....	
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.....	1,735

Agency: Other Commissions and Boards  
Bureau: Other Commissions and Boards  
Acct: BUREAU TOTAL

OMB Acct: 505-00-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	316
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.....	365
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,055
11. Total status of budgetary resources.....	1,735
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	92
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-14
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	32
15. Outlays:	
A. Disbursements (+) .....	390
B. Collections (-) .....	-12



Agency: Chemical Safety and Hazard Investigation Board  
 Bureau: Chemical Safety and Hazard Investigation Board  
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: BARTSCOTT  
 304-480-7146

OMB Acct: 510-00-3850  
 Tres Acct: 95-3850

RICHARD MCFEE  
 304-480-7106

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			73	73	147
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,494	7,902	151

Agency: Chemical Safety and Hazard Investigation Board  
 Bureau: Chemical Safety and Hazard Investigation Board  
 Acct: Chemical Safety and Hazard Investigation Board

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RICHARD MCFEE  
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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,939	774	5,713	114
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.....	497	973	719	2,189	
2. Anticipated.....					
B. 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.....	497	5,911	1,494	7,902	151
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Chemical Safety and Hazard Investigation Board  
 Bureau: Chemical Safety and Hazard Investigation Board  
 Acct: Chemical Safety and Hazard Investigation Board

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 Tres Acct: 95-3850

RICHARD MCFEE  
 304-480-7106

	01 / 02	/ 01	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	356	23	104	143	157
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174	25	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	529	48	107	143	157

Agency: Chemical Safety and Hazard Investigation Board  
 Bureau: Chemical Safety and Hazard Investigation Board  
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: BARTSCOTT  
 304-480-7146

OMB Acct: 510-00-3850  
 Tres Acct: 95-3850

RICHARD MCFEE  
 304-480-7106

	01 / 02	/ 01	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	64				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.....	465	48	107	143	155
11. Total status of budgetary resources.....	529	48	107	143	157
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.....	154	113		237	7
D. Accounts payable.....	18				
15. Outlays:					
A. Disbursements (+) .....	293	69	-3		2
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Chemical Safety and Hazard Investigation Board  
 Bureau: Chemical Safety and Hazard Investigation Board  
 Acct: Chemical Safety and Hazard Investigation Board

Contacts: BARTSCOTT  
 304-480-7146

OMB Acct: 510-00-3850  
 Tres Acct: 95-3850

RICHARD MCFEE  
 304-480-7106

	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 offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	349	422
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
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.....	1,135	9,037

Agency: Chemical Safety and Hazard Investigation Board  
Bureau: Chemical Safety and Hazard Investigation Board  
Acct: Chemical Safety and Hazard Investigation Board

Contacts: BARTSCOTT  
304-480-7146

OMB Acct: 510-00-3850  
Tres Acct: 95-3850

RICHARD MCFEE  
304-480-7106

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	180	5,893
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.....		2,189
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	956	956
11. Total status of budgetary resources.....	1,135	9,037
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.....	607	1,329
D. Accounts payable.....	32	621
15. Outlays:		
A. Disbursements (+) .....	847	6,096
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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			73	73	147
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	1,494	7,902	151

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.....		4,939	774	5,713	114
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.....	497	973	719	2,189	
2. Anticipated.....					
B. 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
11. Total status of budgetary resources.....	497	5,911	1,494	7,902	151
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.....		112	610	722	96
D. Accounts payable.....		505	84	589	14
15. Outlays:					
A. Disbursements (+) .....		4,321	928	5,249	486
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	/ 01	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	356	23	104	143	157
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174	25	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	529	48	107	143	157

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.....	64				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.....	465	48	107	143	155
11. Total status of budgetary resources.....	529	48	107	143	157
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.....	154	113		237	7
D. Accounts payable.....	18				
15. Outlays:					
A. Disbursements (+) .....	293	69	-3		2
B. Collections (-) .....					

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	349	422
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
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.....	1,135	9,037

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.....	180	5,893
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.....		2,189
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	956	956
11. Total status of budgetary resources.....	1,135	9,037
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.....	607	1,329
D. Accounts payable.....	32	621
15. Outlays:		
A. Disbursements (+) .....	847	6,096
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 Agency

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 511-00-1734  
 Tres Acct: 95-1733

SHARON S. PUGH  
 8169265072

	/ 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.....			337	105	442
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	26	26	301	2	303
2. Receivable from Federal sources.....	-5	-5	2		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.....			2,564	66	2,630
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	22,942	22,942	3,204	173	3,377

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 Agency

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 511-00-1734  
 Tres Acct: 95-1733

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.....	14,932	14,932	3,186	-287	2,899
2. Total, Category B.....					
3. Exempt from apportionment.....				409	409
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,010	8,010			
2. Anticipated.....					
B. 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.....	22,942	22,942	3,204	173	3,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,269	450	3,719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	5	5	-5	-3	-8
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,370	1,370	948	341	1,289
D. Accounts payable.....	820	820	240	2	242
15. Outlays:					
A. Disbursements (+) .....	12,742	12,742	2,706	166	2,872
B. Collections (-) .....	-26	-26	-301	-2	-303

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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 Agency

Contacts: HAMERLEGETTE  
8169265072

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.....	442
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	329
2. Receivable from Federal sources.....	-3
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,630
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	26,319

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 Agency

Contacts: HAMERLEGETTE  
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.....	17,831
2. Total, Category B.....	
3. Exempt from apportionment.....	409
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8,010
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	69
11. Total status of budgetary resources.....	26,319
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,719
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-3
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	2,659
D. Accounts payable.....	1,062
15. Outlays:	
A. Disbursements (+) .....	15,614
B. Collections (-) .....	-329



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 Agency

Contacts: LATRECIAWRIGHT  
 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
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		347	347	504	
2. Receivable from Federal sources.....		259	259	-503	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,764	458
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,015	132,392	145,407	4,016	1,495

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 Agency

Contacts: LATRECIAWRIGHT  
 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.....		87,315	87,315		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		605	605		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,590	14,776	23,366		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,425	28,691	33,116		
B. Deferred.....					
C. Withheld pending rescission.....		1,006	1,006		
D. Other.....				4,016	1,495
11. Total status of budgetary resources.....	13,015	132,392	145,407	4,016	1,495
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.....		-259	-259	-4	-47
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		8,274	8,274	925	197
D. Accounts payable.....		8,289	8,289	2,767	1,213
15. Outlays:					
A. Disbursements (+) .....		71,358	71,358	12,693	153
B. Collections (-) .....		-347	-347	-504	

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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 Agency

Contacts: LATRECIAWRIGHT  
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	87,315		
Breakout of Category B - Direct Obligations			
/03: 001 - csosa	61,933		
/03: 002 - psa	25,382		
Category B - Reimbursable - subtotal	605		
Breakout of Category B - Reimbursable Obligations			
/03: 001 - csosa	605		

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 Agency

Contacts: LATRECIAWRIGHT  
 202-616-5587

OMB Acct: 511-00-1734  
 Tres Acct: 95-1734

Holley Obrien  
 2026165683

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8	512	859
2. Receivable from Federal sources.....	22	-481	-222
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-30	-31	-31
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	155	3,377	3,377
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	970	6,481	151,888

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 Agency

Contacts: LATRECIAWRIGHT  
 202-616-5587

OMB Acct: 511-00-1734  
 Tres Acct: 95-1734

Holley Obrien  
 2026165683

	/ 00	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			87,315
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	30	30	30
2. Total, Category B.....			605
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			23,366
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			33,116
C. Withheld pending rescission.....			1,006
D. Other.....	940	6,451	6,451
11. Total status of budgetary resources.....	970	6,481	151,888
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	-307
B. Unfilled customer orders from Fed. sources	30	30	30
C. Undelivered orders.....	3	1,125	9,399
D. Accounts payable.....	5,726	9,706	17,995
15. Outlays:			
A. Disbursements (+) .....	34	12,880	84,238
B. Collections (-) .....	-8	-512	-859

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
<b>BUDGETARY RESOURCES</b>					
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	1,589	1,142
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		373	373	805	2
2. Receivable from Federal sources.....		254	254	-501	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,328	524
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,015	155,334	168,349	7,220	1,668

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.....		14,932	14,932	3,186	-287
2. Total, Category B.....		87,315	87,315		
3. Exempt from apportionment.....					409
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		605	605		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,590	22,786	31,376		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,425	28,691	33,116		
B. Deferred.....					
C. Withheld pending rescission.....		1,006	1,006		
D. Other.....				4,034	1,546
11. Total status of budgetary resources.....	13,015	155,334	168,349	7,220	1,668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				21,908	2,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-254	-254	-9	-50
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		9,644	9,644	1,873	538
D. Accounts payable.....		9,109	9,109	3,007	1,215
15. Outlays:					
A. Disbursements (+) .....		84,100	84,100	15,399	319
B. Collections (-) .....		-373	-373	-805	-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
<b>BUDGETARY RESOURCES</b>			
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	3,546	16,561
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8	815	1,188
2. Receivable from Federal sources.....	22	-479	-225
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-30	-31	-31
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	155	6,007	6,007
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	970	9,858	178,207



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.....		2,899	17,831
2. Total, Category B.....			87,315
3. Exempt from apportionment.....		409	409
B. Reimbursable:			
1. Category A.....	30	30	30
2. Total, Category B.....			605
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			31,376
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			33,116
C. Withheld pending rescission.....			1,006
D. Other.....	940	6,520	6,520
11. Total status of budgetary resources.....	970	9,858	178,207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,914	30,246	30,246
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	3	-56	-310
B. Unfilled customer orders from Fed. sources	30	30	30
C. Undelivered orders.....	3	2,414	12,058
D. Accounts payable.....	5,726	9,948	19,057
15. Outlays:			
A. Disbursements (+) .....	34	15,752	99,852
B. Collections (-) .....	-8	-815	-1,188

Agency: Presidio Trust  
 Bureau: Presidio Trust  
 Acct: Presidio Trust

Contacts: CARLAARMSTRONG  
 415-561-5354

OMB Acct: 512-00-4331  
 Tres Acct: 95-4331

Lori Eason  
 4155615092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	43,262	43,262	43,262
2. Receivable from Federal sources.....	994	994	994
B. Change in unfilled customer orders:			
1. Advance received.....	-9,273	-9,273	-9,273
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	9,075	9,075	9,075
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.....	175,320	175,320	175,320

Agency: Presidio Trust  
 Bureau: Presidio Trust  
 Acct: Presidio Trust

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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.....	53,852	53,852	53,852
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	121,469	121,469	121,469
2. Anticipated.....			
B. 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.....	175,320	175,320	175,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,287	21,287	21,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,266	-3,266	-3,266
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19,451	19,451	19,451
D. Accounts payable.....	4,516	4,516	4,516
15. Outlays:			
A. Disbursements (+) .....	53,445	53,445	53,445
B. Collections (-) .....	-33,989	-33,989	-33,989

Agency: Presidio Trust  
 Bureau: Presidio Trust  
 Acct: BUREAU TOTAL

OMB Acct: 512-00-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	43,262	43,262	43,262
2. Receivable from Federal sources.....	994	994	994
B. Change in unfilled customer orders:			
1. Advance received.....	-9,273	-9,273	-9,273
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	9,075	9,075	9,075
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.....	175,320	175,320	175,320

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.....	53,852	53,852	53,852
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	121,469	121,469	121,469
2. Anticipated.....			
B. 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.....	175,320	175,320	175,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,287	21,287	21,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,266	-3,266	-3,266
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19,451	19,451	19,451
D. Accounts payable.....	4,516	4,516	4,516
15. Outlays:			
A. Disbursements (+) .....	53,445	53,445	53,445
B. Collections (-) .....	-33,989	-33,989	-33,989

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Broadcasting capital improvements

Contacts: STEVEJOO  
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 Tres Acct: 95-0204

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

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 2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,991	18,991	18,991
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.....	39,593	39,593	39,593
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,439	2,439	2,439
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.....	44,446	44,446	44,446
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+) .....	16,494	16,494	16,494
B. Collections (-) .....	-302	-302	-302

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Broadcasting capital improvements

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 2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,486	1,486	1,486
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,486	1,486	1,486



Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Broadcasting capital improvements

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 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.....			
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 (-) .....			

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts: STEVEJOO  
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Ravenna James  
 2026193934

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		30,500	468,898		499,398
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	621		664		1,285
2. Receivable from Federal sources.....	-368				-368
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			213	1,200	1,413
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166			1	167
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-3,048		-3,048
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,633	30,500	466,727	9,100	516,960

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts: STEVEJOO  
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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.....	4,682		359,572	7,809	372,063
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.....	5,583	30,500	107,155	1,091	144,329
2. Anticipated.....					
B. 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.....	10,633	30,500	466,727	9,100	516,960
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.....					
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: STEVEJOO  
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Ravenna James  
 2026193934

/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	484		1,395		3,268
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	443				
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.....	901	42	492	7	1,336
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,413	42	1,888	7	4,604

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

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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.....	708	-98	-9,474	95	-32
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.....	705	140	11,362	-89	4,636
11. Total status of budgetary resources.....	1,413	42	1,888	7	4,604
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.....	14,217	505	7,169	216	5,803
D. Accounts payable.....	695	3	17		138
15. Outlays:					
A. Disbursements (+) .....	49,946	361	1,688	13	64
B. Collections (-) .....	-443				

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

Contacts: STEVEJOO  
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Ravenna James  
 2026193934

	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					499,398
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				443	1,728
2. Receivable from Federal sources.....				-415	-783
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,413
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		348	389	3,515	3,682
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17	2,648	1,419	12,038	528,998

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

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Ravenna James  
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	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-520	-224	-9,545	362,518
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.....					144,329
2. Anticipated.....					
B. 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	3,169	1,642	21,582	22,152
	17	2,648	1,419	12,038	528,998
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		288	308	52,668	335,139
B. Collections (-) .....				-443	-1,728

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

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Ravenna James  
 2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	478	478	478
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	478	478	478



Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: International broadcasting operations

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 Tres Acct: 95-1145

Ravenna James  
 2026193934

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	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: STEVEJOO  
 202-205-3728

OMB Acct: 514-00-0206  
 Tres Acct: 95-8286

Ravenna James  
 2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	213	213	213
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting 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: STEVEJOO  
 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.....	-96	-96	-96
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.....	310	310	310
2. Anticipated.....			
B. 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.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	11	11	11
B. Collections (-) .....	-38	-38	-38

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Broadcasting to Cuba

Contacts: STEVEJOO  
 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	380	380			380
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
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.....	26,739	26,739	30	30	26,769

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Broadcasting to Cuba

Contacts: STEVEJOO  
 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.....	18,958	18,958			18,958
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,386	7,386			7,386
2. Anticipated.....					
B. 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.....	26,739	26,739	30	30	26,769
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Buying power maintenance

Contacts: STEVEJOO  
 202-205-3728

OMB Acct: 514-00-1147  
 Tres Acct: 95-1147

Ravenna James  
 2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,245	4,245	4,245
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,245	4,245	4,245

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Buying power maintenance

Contacts: STEVEJOO  
 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.....			
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: STEVEJOO  
 202-205-3728

OMB Acct: 514-00-8285  
 Tres Acct: 95-8285

Ravenna James  
 2026193934

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,842	3,842	3,842
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,842	3,842	3,842



Agency: Broadcasting Board of Governors  
 Bureau: Broadcasting Board of Governors  
 Acct: Foreign Service national separation liability trust fund

Contacts: STEVEJOO  
 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.....	384	384	384
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	4	4
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,454	3,454	3,454
11. Total status of budgetary resources.....	3,842	3,842	3,842
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.....	355	355	355
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	282	282	282
B. Collections (-) .....			

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	30,500	468,898		537,134
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	961		664		1,625
2. Receivable from Federal sources.....	-368				-368
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			213	1,200	1,413
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	567			1	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.....	-245		-3,048		-3,293
F. Anticipated rest of year.....					
7. Total budgetary resources.....	108,698	30,500	466,727	9,100	615,025

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.....	42,919		359,572	7,809	410,300
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.....	52,876	30,500	107,155	1,091	191,622
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.....	12,903			201	13,104
11. Total status of budgetary resources.....	108,698	30,500	466,727	9,100	615,025
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.....	-3,163				-3,163
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	59,903		89,443	3,458	152,804
D. Accounts payable.....	221		284	2	507
15. Outlays:					
A. Disbursements (+) .....	41,893		269,846	5,347	317,086
B. Collections (-) .....	-961		-664		-1,625

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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	443				
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.....	901	42	492	7	1,336
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,413	42	1,888	7	4,604

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.....	708	-98	-9,474	95	-32
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.....	705	140	11,362	-89	4,636
11. Total status of budgetary resources.....	1,413	42	1,888	7	4,604
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.....	14,217	505	7,169	216	5,803
D. Accounts payable.....	695	3	17		138
15. Outlays:					
A. Disbursements (+) .....	49,946	361	1,688	13	64
B. Collections (-) .....	-443				

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					537,134
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				443	2,068
2. Receivable from Federal sources.....				-415	-783
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,413
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		348	389	3,515	4,083
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,293
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17	2,648	1,449	12,068	627,093

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.....		-520	-224	-9,545	400,755
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.....					191,622
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.....					
11. Total status of budgetary resources.....	17	3,169	1,672	21,612	34,716
	17	2,648	1,449	12,068	627,093
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		288	308	52,668	369,754
B. Collections (-) .....				-443	-2,068

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	30,500	468,898		537,134
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	961		664		1,625
2. Receivable from Federal sources.....	-368				-368
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			213	1,200	1,413
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	567			1	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.....	-245		-3,048		-3,293
F. Anticipated rest of year.....					
7. Total budgetary resources.....	108,698	30,500	466,727	9,100	615,025



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.....	42,919		359,572	7,809	410,300
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.....	52,876	30,500	107,155	1,091	191,622
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.....	12,903			201	13,104
11. Total status of budgetary resources.....	108,698	30,500	466,727	9,100	615,025
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.....	-3,163				-3,163
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	59,903		89,443	3,458	152,804
D. Accounts payable.....	221		284	2	507
15. Outlays:					
A. Disbursements (+) .....	41,893		269,846	5,347	317,086
B. Collections (-) .....	-961		-664		-1,625

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	484		1,395		3,268
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	443				
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.....	901	42	492	7	1,336
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,413	42	1,888	7	4,604

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.....	708	-98	-9,474	95	-32
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.....	705	140	11,362	-89	4,636
11. Total status of budgetary resources.....	1,413	42	1,888	7	4,604
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.....	14,217	505	7,169	216	5,803
D. Accounts payable.....	695	3	17		138
15. Outlays:					
A. Disbursements (+) .....	49,946	361	1,688	13	64
B. Collections (-) .....	-443				

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....					537,134
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....				443	2,068
2. Receivable from Federal sources.....				-415	-783
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,413
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		348	389	3,515	4,083
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,293
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17	2,648	1,449	12,068	627,093

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.....		-520	-224	-9,545	400,755
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.....					191,622
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.....	17	3,169	1,672	21,612	34,716
11. Total status of budgetary resources.....	17	2,648	1,449	12,068	627,093
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	-3,298
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	150	3,559	3,250	34,869	187,673
D. Accounts payable.....				853	1,360
15. Outlays:					
A. Disbursements (+) .....		288	308	52,668	369,754
B. Collections (-) .....				-443	-2,068

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Commission on Ocean Policy  
 Bureau: Commission on Ocean Policy  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 515-00-2955  
 Tres Acct: 48-2955

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
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.....	7,731	7,731	7,731

Agency: Commission on Ocean Policy  
 Bureau: Commission on Ocean Policy  
 Acct: Salaries and expenses

Contacts: HAMERLEGETTE  
 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.....	2,068	2,068	2,068
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	955	955	955
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,708	4,708	4,708
2. Anticipated.....			
B. 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.....	7,731	7,731	7,731
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.....	933	933	933
D. Accounts payable.....	172	172	172
15. Outlays:			
A. Disbursements (+) .....	2,148	2,148	2,148
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
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.....	7,731	7,731	7,731



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.....	2,068	2,068	2,068
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	955	955	955
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,708	4,708	4,708
2. Anticipated.....			
B. 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.....	7,731	7,731	7,731
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.....	933	933	933
D. Accounts payable.....	172	172	172
15. Outlays:			
A. Disbursements (+) .....	2,148	2,148	2,148
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Oklahoma City National Memorial Trust  
 Bureau: Oklahoma City National Memorial Trust  
 Acct: Oklahoma City National Memorial Trust

Contacts: LINDAWILSON  
 7034879027

OMB Acct: 516-00-4333  
 Tres Acct: 95-4333

Cynthia Robinson  
 7034879330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	268	268	268
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	268	268	268

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Oklahoma City National Memorial Trust  
 Bureau: Oklahoma City National Memorial Trust  
 Acct: Oklahoma City National Memorial Trust

Contacts: LINDAWILSON  
 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.....	141	141	141
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	127	127	127
2. Anticipated.....			
B. 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 (+) .....	141	141	141
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 8,629

Agency: Oklahoma City National Memorial Trust  
Bureau: Oklahoma City National Memorial Trust  
Acct: Oklahoma City National Memorial Trust

Contacts: LINDAWILSON  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	141
Breakout of Category B - Direct Obligations	
/X: 001 - none	141

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	268	268	268
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	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.....	141	141	141
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	127	127	127
2. Anticipated.....			
B. 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 (+) .....	141	141	141
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Delta Regional Authority  
 Bureau: Delta Regional Authority  
 Acct: Delta regional authority

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 517-00-0750  
 Tres Acct: 95-0750

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,768	8,768	8,768

Agency: Delta Regional Authority  
 Bureau: Delta Regional Authority  
 Acct: Delta regional authority

Contacts: HAMERLEGETTE  
 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.....	870	870	870
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.....	7,897	7,897	7,897
2. Anticipated.....			
B. 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.....	8,768	8,768	8,768
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.....	24,833	24,833	24,833
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+) .....	4,014	4,014	4,014
B. Collections (-) .....			



11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,768	8,768	8,768

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.....	870	870	870
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.....	7,897	7,897	7,897
2. Anticipated.....			
B. 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.....	8,768	8,768	8,768
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.....	24,833	24,833	24,833
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+) .....	4,014	4,014	4,014
B. Collections (-) .....			

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: National Veterans Business Development Corporation  
 Bureau: National Veterans Business Development Corporation  
 Acct: National Veterans Business Development Corporation

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 518-00-0350  
 Tres Acct: 95-0350

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-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: HAMERLEGETTE  
 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.....	-1,986	1,987	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	1,987	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
<b>BUDGETARY RESOURCES</b>				
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 offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-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.....	-1,986	1,987	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	1,987	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: HAMERLEGETTE  
 8169265072

OMB Acct: 519-00-5365  
 Tres Acct: 95-5365

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,541	2,541	2,541
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,594	4,594	4,594
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	7,134	7,134	7,134

Agency: Vietnam Education Foundation  
 Bureau: Vietnam Education Foundation  
 Acct: Vietnam debt repayment fund

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 519-00-5365  
 Tres Acct: 95-5365

SHARON S. PUGH  
 8169265072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	401	401	401
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,733	6,733	6,733
2. Anticipated.....			
B. 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.....	7,134	7,134	7,134
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.....	99	99	99
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+) .....	295	295	295
B. Collections (-) .....	-4,594	-4,594	-4,594



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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,594	4,594	4,594
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	7,134	7,134	7,134

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.....	401	401	401
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,733	6,733	6,733
2. Anticipated.....			
B. 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.....	7,134	7,134	7,134
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.....	99	99	99
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+) .....	295	295	295
B. Collections (-) .....	-4,594	-4,594	-4,594