

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Office of the Secretary  
 Acct: Office of the Secretary

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0115

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0115 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,521	5,076	5,097	5,097
3D1a BA: Offsetting Collections - Earned, Collected			157	411
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	84	335	488	230
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	74	74	510	5
3D3 BA: Offsetting collections - Anticipated, without advance	493	498		
[3DX Orders\Receivables\Collections Subtotal]	651	907	1,155	646
4A Nonexpenditure transfers, net: Actual transfers, BA				-182
5 Temporarily not available pursuant to Public Law ___ (-)	-2,602	-913		
7 Total budgetary resources	2,570	5,070	6,251	5,561

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	671	1,657	2,538	4,799
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	142	342	547	646
[8X Obligations Subtotal]	813	1,999	3,085	5,445
9A1 Unob Balance, Apportioned, Currently available	1,148	3,071	2,918	298
10C Unob Balance, Not Available, Other	609		248	-182
11 Total status of budgetary resources	2,570	5,070	6,251	5,561

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	814	1,998	3,085	5,444
14 Gross Outlays (-)	-546	-1,521	-2,572	-3,980
17 Change in uncollected customer payment from Federal sources	-158	-408	-998	-235
18A Ob Bal: Unpaid Obligations, end of period (+)	267	477	513	1,464
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-158	-408	-998	-235
[18X Obligated Balance, end of year]	109	69	-485	1,229

NET OUTLAYS

19A Gross Outlays (+)	546	1,521	2,572	3,980
19B Offsetting Collections (-)			-157	-411
[19X Net Outlays]	546	1,521	2,415	3,569

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**TAFS: 12- -0115 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,365	2,365	2,365	2,365
2A Recoveries of prior year unpaid obligations, Actual	188	197	197	444
3A1 BA: Appropriation, Actual		178		
7 Total budgetary resources	2,553	2,740	2,562	2,808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AVIAN INFLUENZA VIRUS (01)	702	1,353	2,066	2,737
9A1 Unob Balance, Apportioned, Currently available	1,575	1,285	295	21
10C Unob Balance, Not Available, Other	276	101	201	50
11 Total status of budgetary resources	2,553	2,740	2,562	2,808

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,146	7,146	7,146	7,146
13 Obligations incurred (+)	702	1,353	2,066	2,737
14 Gross Outlays (-)	-1,918	-2,793	-4,901	-6,649
16 Recoveries of prior year unpaid obligations, actual (-)	-188	-197	-197	-444
18A Ob Bal: Unpaid Obligations, end of period (+)	5,741	5,509	4,113	2,790

NET OUTLAYS

19A Gross Outlays (+)	1,918	2,793	4,901	6,649
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**TAFS: 12- -0115 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,166	1,166	1,166	1,166
2A Recoveries of prior year unpaid obligations, Actual	15	129	623	674
3A1 BA: Appropriation, Actual		104		10,100
3D1a BA: Offsetting Collections - Earned, Collected	699	2,453	4,546	7,381
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,940	-1,838	-920	-1,850
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,726	4,495	3,693	-3,016
3D3 BA: Offsetting collections - Anticipated, without advance		2,056	1,436	
[3DX Orders\Receivables\Collections Subtotal]	3,485	7,166	8,755	2,515
7 Total budgetary resources	4,665	8,565	10,543	14,455

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-53	134	207	862
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	-1,992	-2,258	-553	2,346
	[8X Obligations Subtotal]	[ -2,045	-2,124	-346	3,209
9A1	Unob Balance, Apportioned, Currently available	1,930	6,314	5,497	11,049
10C	Unob Balance, Not Available, Other	4,779	4,375	5,392	198
11	Total status of budgetary resources	4,665	8,565	10,543	14,455

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,083	11,083	11,083	11,083
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,583	-12,583	-12,583	-12,583
	[12X Obligated Balance, start of year]	[ -1,500	-1,500	-1,500	-1,500
13	Obligations incurred (+)	-2,044	-2,124	-346	3,208
14	Gross Outlays (-)	-2,759	-4,455	-6,150	-7,708
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-129	-623	-674
17	Change in uncollected customer payment from Federal sources	-2,786	-2,657	-2,773	4,866
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,264	4,374	3,964	5,908
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,369	-15,240	-15,356	-7,717
	[18X Obligated Balance, end of year]	[ -9,105	-10,866	-11,392	-1,809

NET OUTLAYS

19A	Gross Outlays (+)	2,759	4,455	6,150	7,708
19B	Offsetting Collections (-)	-699	-2,453	-4,546	-7,381
	[19X Net Outlays]	[ 2,060	2,002	1,604	327

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,531	3,531	3,531	3,531
2A	Recoveries of prior year unpaid obligations, Actual	203	326	820	1,118
3A1	BA: Appropriation, Actual	4,521	5,358	5,097	15,197
3D1a	BA: Offsetting Collections - Earned, Collected	699	2,453	4,703	7,792
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,856	-1,503	-432	-1,620
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,800	4,569	4,203	-3,011
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal ]	493 4,136	2,554 8,073	1,436 9,910	3,161
4A	Nonexpenditure transfers, net: Actual transfers, BA				-182
5	Temporarily not available pursuant to Public Law ____ (-)	-2,602	-913		
7	Total budgetary resources	9,788	16,375	19,356	22,824

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,320	3,144	4,811	8,398
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	-1,850 -530	-1,916 1,228	-6 4,805	2,992 11,390
9A1	Unob Balance, Apportioned, Currently available	4,653	10,670	8,710	11,368
10C	Unob Balance, Not Available, Other	5,664	4,476	5,841	66
11	Total status of budgetary resources	9,788	16,375	19,356	22,824

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,229	18,229	18,229	18,229
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,583 5,646	-12,583 5,646	-12,583 5,646	-12,583 5,646
13	Obligations incurred (+)	-528	1,227	4,805	11,389
14	Gross Outlays (-)	-5,223	-8,769	-13,623	-18,337
16	Recoveries of prior year unpaid obligations, actual (-)	-203	-326	-820	-1,118
17	Change in uncollected customer payment from Federal sources	-2,944	-3,065	-3,771	4,631
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,272	10,360	8,590	10,162
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,527 -3,255	-15,648 -5,288	-16,354 -7,764	-7,952 2,210

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	5,223	8,769	13,623	18,337
19B	Offsetting Collections (-)	-699	-2,453	-4,703	-7,792
	[19X Net Outlays]	[ 4,524	6,316	8,920	10,545]

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**TAFS: 12- -0115 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A Recoveries of prior year unpaid obligations, Actual	7	10	10	12
6A Permanently not avail: Cancellations of expired or no-year accts				-15
7 Total budgetary resources	13	16	16	4

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	2	2	2	4
10C Unob Balance, Not Available, Other	12	14	14	
11 Total status of budgetary resources	13	16	16	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13 Obligations incurred (+)	2	2	2	4
14 Gross Outlays (-)				-1
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-10	-10	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	6	3	3	

NET OUTLAYS

19A Gross Outlays (+)				1
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**TAFS: 12- -0115 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
6A Permanently not avail: Cancellations of expired or no-year accts				-211
7 Total budgetary resources	211	211	211	

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	211	211	211	
11 Total status of budgetary resources	211	211	211	

**TAFS: 12- -0115 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
7 Total budgetary resources	194	194	194	194

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	194	194	194	194
11 Total status of budgetary resources	194	194	194	194

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	115	115	115	115
14 Gross Outlays (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	115	115	115	115

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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**TAFS: 12- -0115 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
2A Recoveries of prior year unpaid obligations, Actual	1	118	119	119
7 Total budgetary resources	292	410	410	411

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)		118	118	118
10C Unob Balance, Not Available, Other	292	292	292	292
11 Total status of budgetary resources	292	410	410	411

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
13 Obligations incurred (+)		118	118	118
14 Gross Outlays (-)	-7	-10	-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-118	-119	-119
18A Ob Bal: Unpaid Obligations, end of period (+)	44	41	41	41

NET OUTLAYS

19A Gross Outlays (+)	7	10	10	10
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**TAFS: 12- -0115 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
2A Recoveries of prior year unpaid obligations, Actual	12	27	86	106
3D1a BA: Offsetting Collections - Earned, Collected			5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-3	-3
7 Total budgetary resources	90	105	166	186

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	1	2	65	64
10C Unob Balance, Not Available, Other	89	103	101	121
11 Total status of budgetary resources	90	105	166	186



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197	197	197	197
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
[	194	194	194	194
13 Obligations incurred (+)	1	2	65	64
14 Gross Outlays (-)	-49	-65	-97	-97
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-27	-86	-106
17 Change in uncollected customer payment from Federal sources			3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	137	106	79	59
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3		
[	134	103	79	59
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	49	65	97	97
19B Offsetting Collections (-) [19X Net Outlays]			-5	-5
[	49	65	92	92

**TAFS: 12- -0115 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
2A Recoveries of prior year unpaid obligations, Actual	1,204	1,205	1,266	446
3D1a BA: Offsetting Collections - Earned, Collected	301	334	334	334
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-424	-615	-615	-450
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-123	485	485	-8
7 Total budgetary resources	1,432	1,759	1,820	672

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	385	397	451	-332
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01) [8X Obligations Subtotal]	16	16	16	18
[	401	413	467	-314
10C Unob Balance, Not Available, Other	1,031	1,346	1,353	986
11 Total status of budgetary resources	1,432	1,759	1,820	672

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,363	1,363	1,363	1,363
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-638	-638	-638	-638
13 Obligations incurred (+)	725	725	725	725
14 Gross Outlays (-)	401	413	467	-314
16 Recoveries of prior year unpaid obligations, actual (-)	-226	-260	-270	-292
17 Change in uncollected customer payment from Federal sources	-1,204	-1,205	-1,266	-446
18A Ob Bal: Unpaid Obligations, end of period (+)	424	130	130	458
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	334	310	294	311
	-214	-507	-507	-180
	120	-197	-213	131
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	226	260	270	292
19B Offsetting Collections (-) [19X Net Outlays]	-301	-334	-334	-334
	-75	-74	-64	-42

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,132	1,132	1,132	1,132
2A	Recoveries of prior year unpaid obligations, Actual	1,224	1,360	1,481	683
3D1a	BA: Offsetting Collections - Earned, Collected	301	334	339	339
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-424	-615	-618	-453
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-123	485	485	-8
6A	Permanently not avail: Cancellations of expired or no-year accts		204	206	-122
7	Total budgetary resources	2,232	2,695	2,817	1,467

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	388	519	636	-146
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	16	16	16	18
10C	Unob Balance, Not Available, Other	404	535	652	-129
11	Total status of budgetary resources	1,829	2,160	2,165	1,593
		2,232	2,695	2,817	1,467

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,737	1,737	1,737	1,737
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-641	-641	-641	-641
13	Obligations incurred (+)	1,096	1,096	1,096	1,096
14	Gross Outlays (-)	404	535	652	-128
16	Recoveries of prior year unpaid obligations, actual (-)	-282	-336	-378	-401
17	Change in uncollected customer payment from Federal sources	-1,224	-1,360	-1,481	-683
18A	Ob Bal: Unpaid Obligations, end of period (+)	424	130	133	461
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	636	575	532	526
		-217	-510	-507	-180
		419	65	25	349

NET OUTLAYS

19A	Gross Outlays (+)	282	336	378	401
19B	Offsetting Collections (-) [19X Net Outlays]	-301	-334	-339	-339
		-19	2	39	62

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**TAFS: 12- -0121        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	669	669	673	673
5 Temporarily not available pursuant to Public Law ____ (-)	-416			
7 Total budgetary resources	253	669	673	673

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	137	344	474	650
9A1 Unob Balance, Apportioned, Currently available	116	325	199	23
11 Total status of budgetary resources	253	669	673	673

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	137	344	474	650
14 Gross Outlays (-)	-102	-256	-422	-589
18A Ob Bal: Unpaid Obligations, end of period (+)	34	88	53	62

NET OUTLAYS

19A Gross Outlays (+)	102	256	422	589
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Acct: Office of the Secretary

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0121

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0121        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
7	Total budgetary resources	6	7	7	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	7	7	
11	Total status of budgetary resources	6	7	7	

**TAFS: 12- -0121        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0121 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	10	10	10
11 Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
18A Ob Bal: Unpaid Obligations, end of period (+)	119	119	119	119

**TAFS: 12- -0121 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual				4
7 Total budgetary resources	10	10	10	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	10	10	14
11 Total status of budgetary resources	10	10	10	14

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	4

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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(504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0121        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A	Recoveries of prior year unpaid obligations, Actual	47	49	55	57
7	Total budgetary resources	101	103	109	110

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC ASST SEC -ADMIN (01)	54	57	64	67
10C	Unob Balance, Not Available, Other	47	45	45	44
11	Total status of budgetary resources	101	103	109	110

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
13	Obligations incurred (+)	54	57	64	67
14	Gross Outlays (-)	-33	-36	-38	-40
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-49	-55	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	26	24	24

NET OUTLAYS

19A	Gross Outlays (+)	33	36	38	40
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A	Recoveries of prior year unpaid obligations, Actual	47	49	55	61
6A	Permanently not avail: Cancellations of expired or no-year accts				-7
7	Total budgetary resources	130	133	139	137

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	54	57	64	67
10C	Unob Balance, Not Available, Other	76	75	75	71
11	Total status of budgetary resources	130	133	139	137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182	182	182	182
13	Obligations incurred (+)	54	57	64	67
14	Gross Outlays (-)	-33	-36	-38	-40
16	Recoveries of prior year unpaid obligations, actual (-)	-47	-49	-55	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	157	155	153	149

NET OUTLAYS

19A	Gross Outlays (+)	33	36	38	40
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0122 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,971	1,971	3,795	3,795
3D1a BA: Offsetting Collections - Earned, Collected			17	30
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5			74
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			59	24
3D3 BA: Offsetting collections - Anticipated, without advance	4	152	76	
[3DX Orders\Receivables\Collections Subtotal]	9	152	152	128
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,812	-1,907
5 Temporarily not available pursuant to Public Law ____ (-)	-1,226			
7 Total budgetary resources	755	2,123	2,135	2,016

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	452	1,077	1,510	1,847
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	13	25	28	128
[8X Obligations Subtotal]	465	1,102	1,538	1,975
9A1 Unob Balance, Apportioned, Currently available	290	1,021	597	136
10C Unob Balance, Not Available, Other				-95
11 Total status of budgetary resources	755	2,123	2,135	2,016

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	465	1,102	1,538	1,975
14 Gross Outlays (-)	-332	-823	-1,353	-1,812
17 Change in uncollected customer payment from Federal sources	-5		-59	-98
18A Ob Bal: Unpaid Obligations, end of period (+)	133	278	184	163
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5		-59	-98
[18X Obligated Balance, end of year]	128	278	125	65

NET OUTLAYS

19A Gross Outlays (+)	332	823	1,353	1,812
19B Offsetting Collections (-)			-17	-30
[19X Net Outlays]	332	823	1,336	1,782

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0122 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	396	396	396	396
2A	Recoveries of prior year unpaid obligations, Actual		10	10	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-405
7	Total budgetary resources	396	405	405	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	396	405	405	
11	Total status of budgetary resources	396	405	405	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10			

**TAFS: 12- -0122 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
7	Total budgetary resources	58	58	58	58

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	58	58
11	Total status of budgetary resources	58	58	58	58

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	11

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0122 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual	3	3	15	15
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-8	-8
7 Total budgetary resources	6	6	9	9

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC ASST SEC-CONGRESSIO (01)			8	8
10C Unob Balance, Not Available, Other	6	6		
11 Total status of budgetary resources	6	6	9	9

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
[12X Obligated Balance, start of year]	[ -2	-2	-2	-2
13 Obligations incurred (+)			8	8
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-15	-15
17 Change in uncollected customer payment from Federal sources			8	8
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8		
[18X Obligated Balance, end of year]	[ -5	-5		]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0122 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A	Recoveries of prior year unpaid obligations, Actual			25	44
3D1a	BA: Offsetting Collections - Earned, Collected	9	9	9	9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-9	-34	-34
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-5		-5
	[3DX Orders\Receivable Collections Subtotal]		-5	-25	-30
7	Total budgetary resources	166	161	166	180

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC ASST SEC-CONGRESSIO (01)			25	25
10C	Unob Balance, Not Available, Other	166	161	142	156
11	Total status of budgetary resources	166	161	166	180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39	-39	-39	-39
	[12X Obligated Balance, start of year]	[	-17	-17	-17]
13	Obligations incurred (+)			25	25
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)			-25	-44
17	Change in uncollected customer payment from Federal sources	9	14	34	39
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	22	22	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-25	-5	
	[18X Obligated Balance, end of year]	[	-8	-3	17]

NET OUTLAYS

19A	Gross Outlays (+)				1
19B	Offsetting Collections (-)	-9	-9	-9	-9
	[19X Net Outlays]	[	-9	-9	-8]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0122 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A	Recoveries of prior year unpaid obligations, Actual	79	80	83	154
3D1a	BA: Offsetting Collections - Earned, Collected	47	49	56	58
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43	-44	-44	-44
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	4	16	8	-34
7	Total budgetary resources	133	150	154	184

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC ASST SEC-CONGRESSIO (01)	69	111	111	115
8B2	Cat B Reim Ob: OFC ASST SEC-CONGRESSIO (01) [8X Obligations Subtotal]	8	9	14	14
		[ 77	120	125	129
10C	Unob Balance, Not Avail able, Other	57	31	29	55
11	Total status of budgetary resources	133	150	154	184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-78	-78	-78	-78
		[ 133	133	133	133
13	Obligations incurred (+)	77	120	125	129
14	Gross Outlays (-)	-81	-130	-139	-145
16	Recoveries of prior year unpaid obligations, actual (-)	-79	-80	-83	-154
17	Change in uncollected customer payment from Federal sources	43	28	36	78
18A	Ob Bal: Unpaid Obligations, end of period (+)	127	121	113	40
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-35	-50	-43	-40
		[ 92	71	70	40

NET OUTLAYS

19A	Gross Outlays (+)	81	130	139	145
19B	Offsetting Collections (-) [19X Net Outlays]	-47	-49	-56	-58
		[ 34	81	83	87

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
2A	Recoveries of prior year unpaid obligations, Actual	82	93	133	223
3D1a	BA: Offsetting Collections - Earned, Collected	56	58	65	67
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52	-53	-86	-86
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4	16	-13	-58
6A	Permanently not avail: Cancellations of expired or no-year accts				-405
7	Total budgetary resources	759	780	792	431

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	69	111	144	148
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	8	9	14	14
10C	Unob Balance, Not Available, Other	77	120	158	162
11	Total status of budgetary resources	683	661	634	269
		759	780	792	431

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	260	260	260	260
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-125	-125	-125	-125
13	Obligations incurred (+)	135	135	135	135
14	Gross Outlays (-)	77	120	158	162
16	Recoveries of prior year unpaid obligations, actual (-)	-81	-130	-139	-146
17	Change in uncollected customer payment from Federal sources	-82	-93	-133	-223
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	42	78	125
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	173	157	146	53
		-73	-83	-48	
		100	74	98	53

NET OUTLAYS

19A	Gross Outlays (+)	81	130	139	146
19B	Offsetting Collections (-) [19X Net Outlays]	-56	-58	-65	-67
		25	72	74	79

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0124

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0124 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	592	592	596	596
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28		242	441
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2		49	40
3D3 BA: Offsetting collections - Anticipated, without advance		391	100	
[3DX Orders\Receivables\Collections Subtotal]	30	391	391	481
5 Temporarily not available pursuant to Public Law ____ (-)	-368			
7 Total budgetary resources	254	983	987	1,077

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	227	405	583	592
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	27	157	291	481
[8X Obligations Subtotal]	254	562	874	1,073
9A1 Unob Balance, Apportioned, Currently available	-5	420	113	4
10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	254	983	987	1,077

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	254	562	874	1,073
14 Gross Outlays (-)	-202	-461	-752	-992
17 Change in uncollected customer payment from Federal sources	-30		-291	-481
18A Ob Bal: Unpaid Obligations, end of period (+)	52	101	122	81
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30		-291	-481
[18X Obligated Balance, end of year]	22	101	-169	-400

NET OUTLAYS

19A Gross Outlays (+)	202	461	752	992
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JOE GIORLANDO  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0124        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A	Recoveries of prior year unpaid obligations, Actual	7	9	9	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-20
7	Total budgetary resources	24	25	25	5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				5
10C	Unob Balance, Not Available, Other	24	25	25	
11	Total status of budgetary resources	24	25	25	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13	Obligations incurred (+)				5
14	Gross Outlays (-)				-5
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-9	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A	Gross Outlays (+)				5
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**TAFS: 12- -0124        \03**

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0124 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A Recoveries of prior year unpaid obligations, Actual	9	9	9	9
7 Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)				1
10C Unob Balance, Not Available, Other	39	39	39	38
11 Total status of budgetary resources	39	39	39	39

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)				1
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	

**TAFS: 12- -0124 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A Recoveries of prior year unpaid obligations, Actual	1	2	2	32
3D1a BA: Offsetting Collections - Earned, Collected	25	25		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-25	-25	-25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	26	26	25	25
7 Total budgetary resources	51	52	26	56

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)				26
10C Unob Balance, Not Available, Other	51	51	26	30
11 Total status of budgetary resources	51	52	26	56

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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0124

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25	-25	-25	-25
13 Obligations incurred (+)	[ -18	-18	-18	-18
14 Gross Outlays (-)			1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-32
17 Change in uncollected customer payment from Federal sources	-1	-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-26	-26	-25	-25
	[ -21	-21	-20	-24
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)			-1	-1
19B Offsetting Collections (-) [19X Net Outlays]	-25	-25	-1	-1
	[ -25	-25		-1

**TAFS: 12- -0124 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual	49	49	50	50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		31		
7 Total budgetary resources	58	89	59	59

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)	47	48	49	55
10C Unob Balance, Not Available, Other	11	41	9	4
11 Total status of budgetary resources	58	89	59	59

**CHANGE IN OBLIGATED BALANCES**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-270	-270	-270	-270
13 Obligations incurred (+)	[ -208	-208	-208	-208
14 Gross Outlays (-)	47	48	49	55
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-55	-57	-58
17 Change in uncollected customer payment from Federal sources	-49	-49	-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)		-31		
	8	6	5	9

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(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-03-9913  
Tres Acct: 12-0124

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-270	-302	-270	-270
[18X Obligated Balance, end of year]	-262	-296	-265	-267
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52	55	57	58

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A	Recoveries of prior year unpaid obligations, Actual	66	69	70	100
3D1a	BA: Offsetting Collections - Earned, Collected	25	25		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-25	-25	-25
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	26	57	25	25
6A	Permanently not avail: Cancellations of expired or no-year accts				-20
7	Total budgetary resources	172	205	149	159

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	47	48	49	87
10C	Unob Balance, Not Available, Other	125	156	99	72
11	Total status of budgetary resources	172	205	149	159

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86	86	86	86
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-295	-295	-295	-295
		[ -209	-209	-209	-209
13	Obligations incurred (+)	47	48	49	87
14	Gross Outlays (-)	-52	-55	-56	-62
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-69	-70	-100
17	Change in uncollected customer payment from Federal sources	-1	-32		
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	11	10	11
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-296	-328	-295	-295
		[ -282	-317	-285	-284

NET OUTLAYS

19A	Gross Outlays (+)	52	55	56	62
19B	Offsetting Collections (-) [19X Net Outlays]	-25	-25		
		[ 27	30	56	62

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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0125

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0125 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	717	717	721	721
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17		39	295
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				9
3D3 BA: Offsetting collections - Anticipated, without advance		110	71	
[3DX Orders\Receivables\Collections Subtotal]	17	110	110	304
5 Temporarily not available pursuant to Public Law ____ (-)	-446			
7 Total budgetary resources	288	827	831	1,025

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	262	554	713	714
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	17	17	110	304
[8X Obligations Subtotal]	279	571	823	1,018
9A1 Unob Balance, Apportioned, Currently available	9	255	7	7
11 Total status of budgetary resources	288	827	831	1,025

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	279	571	823	1,018
14 Gross Outlays (-)	-157	-413	-677	-968
17 Change in uncollected customer payment from Federal sources	-17		-39	-304
18A Ob Bal: Unpaid Obligations, end of period (+)	122	158	146	50
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17		-39	-304
[18X Obligated Balance, end of year]	105	158	107	-254

NET OUTLAYS

19A Gross Outlays (+)	157	413	677	968
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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

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 Tres Acct: 12-0125

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0125 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
7	Total budgetary resources	11	12	12	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	12	12	
11	Total status of budgetary resources	11	12	12	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			

**TAFS: 12- -0125 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7	Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	27	27	27	27
11	Total status of budgetary resources	27	27	27	27

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0125

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0125 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-MRKTG &RE (01)	6	6	6	6
10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6	6	6	6
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6

**TAFS: 12- -0125 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual	29	29	29	33
7	Total budgetary resources	60	60	60	65

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	60	60	60	65
11	Total status of budgetary resources	60	60	60	65

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110	-110	-110	-110
	[12X Obligated Balance, start of year]	-75	-75	-75	-79
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-29	-29	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-110	-110	-110	-110
	[18X Obligated Balance, end of year]	-104	-104	-104	-109

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0125 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual	116	116	117	117
7	Total budgetary resources	137	138	138	138

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-MRKTG &RE (01)	121	123	123	124
10C	Unob Balance, Not Available, Other	16	15	16	14
11	Total status of budgetary resources	137	138	138	138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-48	-48	-48	-48
	[12X Obligated Balance, start of year]	7	7	7	7
13	Obligations incurred (+)	121	123	123	124
14	Gross Outlays (-)	-45	-48	-50	-51
16	Recoveries of prior year unpaid obligations, actual (-)	-116	-116	-117	-117
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	13	11	11
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-48	-48	-48	-48
	[18X Obligated Balance, end of year]	-33	-35	-37	-37

NET OUTLAYS

19A	Gross Outlays (+)	45	48	50	51
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual	151	152	153	157
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
7	Total budgetary resources	246	248	248	241

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	127	129	129	130
10C	Unob Balance, Not Available, Other	119	119	120	111
11	Total status of budgetary resources	246	248	248	241

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94	94	94	94
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-158	-158	-158	-158
	[12X Obligated Balance, start of year]	[ -64	-64	-64	-64
13	Obligations incurred (+)	127	129	129	130
14	Gross Outlays (-)	-45	-48	-50	-51
16	Recoveries of prior year unpaid obligations, actual (-)	-151	-152	-153	-157
18A	Ob Bal: Unpaid Obligations, end of period (+)	25	22	20	16
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-158	-158	-158	-158
	[18X Obligated Balance, end of year]	[ -133	-136	-138	-142

NET OUTLAYS

19A	Gross Outlays (+)	45	48	50	51
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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0126

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0126 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	629	629	633	633
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	78		145	171
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				16
3D3 BA: Offsetting collections - Anticipated, without advance		151	6	
[3DX Orders\Receivables\Collections Subtotal]	78	151	151	187
5 Temporarily not available pursuant to Public Law ___ (-)	-391			
7 Total budgetary resources	316	780	784	820

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	60	285	458	626
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	78	113	145	187
[8X Obligations Subtotal]	[ 138	398	603	813
9A1 Unob Balance, Apportioned, Currently available	100	381	180	7
10C Unob Balance, Not Available, Other	77			
11 Total status of budgetary resources	316	780	784	820

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	138	399	603	813
14 Gross Outlays (-)	-104	-313	-538	-754
17 Change in uncollected customer payment from Federal sources	-78		-145	-187
18A Ob Bal: Unpaid Obligations, end of period (+)	34	85	65	59
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78		-145	-187
[18X Obligated Balance, end of year]	[ -44	85	-80	-129

NET OUTLAYS

19A Gross Outlays (+)	104	313	538	754
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JOE GIORLANDO  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0126 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A	Recoveries of prior year unpaid obligations, Actual		5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-28
7	Total budgetary resources	29	33	33	5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				5
10C	Unob Balance, Not Available, Other	29	33	33	
11	Total status of budgetary resources	29	33	33	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)				5
14	Gross Outlays (-)				-5
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5			

NET OUTLAYS

19A	Gross Outlays (+)				5
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**TAFS: 12- -0126 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
7	Total budgetary resources	33	33	33	33

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	33	33	33	33
11	Total status of budgetary resources	33	33	33	33

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

**TAFS: 12- -0126 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual			7	7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-7	-7
7 Total budgetary resources	33	33	33	33

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-FARM/FOREI (01)			7	7
10C Unob Balance, Not Available, Other	33	33	26	26
11 Total status of budgetary resources	33	33	33	33

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6	6	6
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7	-7	-7
[12X Obligated Balance, start of year]	[	-1	-1	-1]
13 Obligations incurred (+)			7	7
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7
17 Change in uncollected customer payment from Federal sources			7	7
18A Ob Bal: Unpaid Obligations, end of period (+)		6	6	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7	-7	-7
[18X Obligated Balance, end of year]	[	-1	-1	-1]

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0126

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0126 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A Recoveries of prior year unpaid obligations, Actual				4
3D2b BA: Change in uncollected cust orders - Without advance fm Fed sourc	6	6	6	
7 Total budgetary resources	22	22	22	20

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	22	22	20
11 Total status of budgetary resources	22	22	22	20

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16 Recoveries of prior year unpaid obligations, actual (-)				-4
17 Change in uncollected customer payment from Federal sources	-6	-6	-6	
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	
[18X Obligated Balance, end of year]	-1	-1	-1	0

**TAFS: 12- -0126 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual	27	27	28	28
3D1a BA: Offsetting Collections - Earned, Collected	122	122	122	122
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-122	-122	-122	-122
7 Total budgetary resources	44	44	45	45

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-FARM/FOREI (01)	12	14	14	15
8B2 Cat B Reim Ob: OFC UNDER SEC-FARM/FOREI (01)	12	12	12	12
[8X Obligations Subtotal]	24	26	26	27
10C Unob Balance, Not Available, Other	19	18	19	18
11 Total status of budgetary resources	44	44	45	45

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Acct: Office of the Secretary

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0126

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-167	-167	-167	-167
13 Obligations incurred (+)	[ -122	-122	-122	-122
14 Gross Outlays (-)	25	26	26	27
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-30	-31	-32
17 Change in uncollected customer payment from Federal sources	-27	-27	-28	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	122	122	122	122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	15	13	11	11
	[ -45	-45	-45	-45
	-30	-32	-34	-34
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	27	30	31	32
19B Offsetting Collections (-) [19X Net Outlays]	[ -122	-122	-122	-122
	-95	-92	-91	-90

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A	Recoveries of prior year unpaid obligations, Actual	27	32	40	44
3D1a	BA: Offsetting Collections - Earned, Collected	122	122	122	122
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-122	-122	-129	-129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	6	6	
	[3DX Orders\Receivables\Collections Subtotal]	6	6	-1	-7
6A	Permanently not avail: Cancellations of expired or no-year accts				-28
7	Total budgetary resources	161	165	166	136

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12	14	21	27
8B2	Category B, Reimbursable Obligations	12	12	12	12
	[8X Obligations Subtotal]	24	26	33	39
10C	Unob Balance, Not Available, Other	136	139	133	97
11	Total status of budgetary resources	161	165	166	136

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-174	-174	-174	-174
	[12X Obligated Balance, start of year]	-108	-108	-108	-108
13	Obligations incurred (+)	25	26	33	39
14	Gross Outlays (-)	-27	-30	-31	-37
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-32	-40	-44
17	Change in uncollected customer payment from Federal sources	116	116	123	129
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	29	27	23
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58	-58	-51	-45
	[18X Obligated Balance, end of year]	-22	-29	-24	-22

NET OUTLAYS

19A	Gross Outlays (+)	27	30	31	37
19B	Offsetting Collections (-)	-122	-122	-122	-122
	[19X Net Outlays]	-95	-92	-91	-85

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0127

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0127 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	629	629	633	633
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	65		237	527
3D3 BA: Offsetting collections - Anticipated, without advance		488	252	
[3DX Orders\Receivables\Collections Subtotal]	65	488	489	527
5 Temporarily not available pursuant to Public Law ____ (-)	-391			
7 Total budgetary resources	302	1,117	1,121	1,160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	230	621	623	618
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	65	65	329	527
[8X Obligations Subtotal]	295	686	952	1,145
9A1 Unob Balance, Apportioned, Currently available	7	432	169	14
11 Total status of budgetary resources	302	1,117	1,121	1,160

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	295	685	952	1,145
14 Gross Outlays (-)	-224	-569	-858	-1,131
17 Change in uncollected customer payment from Federal sources	-65		-237	-527
18A Ob Bal: Unpaid Obligations, end of period (+)	71	116	94	14
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65		-237	-527
[18X Obligated Balance, end of year]	6	116	-143	-513

NET OUTLAYS

19A Gross Outlays (+)	224	569	858	1,131
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0127        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-20
7	Total budgetary resources	24	25	25	5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				5
10C	Unob Balance, Not Available, Other	24	25	25	
11	Total status of budgetary resources	24	25	25	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)				5
14	Gross Outlays (-)				-5
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A	Gross Outlays (+)				5
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**TAFS: 12- -0127        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
7	Total budgetary resources	69	69	69	69

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	69	69	69	69
11	Total status of budgetary resources	69	69	69	69

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

**TAFS: 12- -0127 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
7 Total budgetary resources	43	43	43	43

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	43	43	43	43
11 Total status of budgetary resources	43	43	43	43

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1		

**TAFS: 12- -0127 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
2A Recoveries of prior year unpaid obligations, Actual				4
7 Total budgetary resources	39	39	39	43

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	39	39	39	43
11 Total status of budgetary resources	39	39	39	43

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	1

**TAFS: 12- -0127 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A Recoveries of prior year unpaid obligations, Actual	60	61	62	69
7 Total budgetary resources	83	83	85	92

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-RURAL DEV (01)	78	81	82	91
10C Unob Balance, Not Available, Other	5	2	2	1
11 Total status of budgetary resources	83	83	85	92

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-353	-353	-353	-353
[12X Obligated Balance, start of year]	[ -280	-280	-280	-280]
13 Obligations incurred (+)	78	81	82	91
14 Gross Outlays (-)	-71	-76	-78	-86
16 Recoveries of prior year unpaid obligations, actual (-)	-60	-61	-62	-69
18A Ob Bal: Unpaid Obligations, end of period (+)	19	17	16	8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-353	-353	-353	-353
[18X Obligated Balance, end of year]	[ -334	-336	-337	-349]

NET OUTLAYS

19A Gross Outlays (+)	71	76	78	86
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
2A	Recoveries of prior year unpaid obligations, Actual	60	62	63	74
6A	Permanently not avail: Cancellations of expired or no-year accts				-20
7	Total budgetary resources	258	259	261	252

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	78	81	82	96
10C	Unob Balance, Not Available, Other	180	178	178	156
11	Total status of budgetary resources	258	259	261	252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85	85	85	85
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-353	-353	-353	-353
	[12X Obligated Balance, start of year]	[ -268	-268	-268	-268
13	Obligations incurred (+)	78	81	82	96
14	Gross Outlays (-)	-71	-76	-78	-91
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-62	-63	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	28	26	14
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-353	-353	-353	-353
	[18X Obligated Balance, end of year]	[ -322	-325	-327	-339

NET OUTLAYS

19A	Gross Outlays (+)	71	76	78	91
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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0128

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0128 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	737	737	742	742
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56		88	159
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			42	102
3D3 BA: Offsetting collections - Anticipated, without advance		299	169	
[3DX Orders\Receivables\Collections Subtotal]	56	299	299	261
5 Temporarily not available pursuant to Public Law ____ (-)	-458			
7 Total budgetary resources	335	1,036	1,041	1,002

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	196	419	588	732
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	75	94	132	261
[8X Obligations Subtotal]	271	513	720	993
9A1 Unob Balance, Apportioned, Currently available	15	524	321	10
10C Unob Balance, Not Available, Other	49			
11 Total status of budgetary resources	335	1,036	1,041	1,002

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	270	512	720	992
14 Gross Outlays (-)	-168	-376	-616	-854
17 Change in uncollected customer payment from Federal sources	-56		-130	-261
18A Ob Bal: Unpaid Obligations, end of period (+)	102	137	104	138
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56		-130	-261
[18X Obligated Balance, end of year]	46	137	-26	-123

NET OUTLAYS

19A Gross Outlays (+)	168	376	616	854
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JOE GIORLANDO  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0128        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual				20
6A	Permanently not avail: Cancellations of expired or no-year accts				-6
7	Total budgetary resources	4	4	4	18

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				18
10C	Unob Balance, Not Available, Other	4	4	4	
11	Total status of budgetary resources	4	4	4	18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)				18
16	Recoveries of prior year unpaid obligations, actual (-)				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	

**TAFS: 12- -0128        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	3
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

**TAFS: 12- -0128 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-NATRL RES (01)		1	1	1
10C Unob Balance, Not Available, Other	2			
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58	-58	-58	-58
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-1			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58	-58	-58	-58
[18X Obligated Balance, end of year]	-59	-58	-58	-59

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	1
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0128 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual				7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	4	4	
7 Total budgetary resources	5	5	5	8

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-NATRL RES (01)		1	1	1
10C Unob Balance, Not Available, Other	5	4	4	6
11 Total status of budgetary resources	5	5	5	8

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)				-7
17 Change in uncollected customer payment from Federal sources	-4	-4	-4	
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	
[18X Obligated Balance, end of year]	[ 3	3	3	]

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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**TAFS: 12- -0128        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	110	111	236	236
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5	5	5
7	Total budgetary resources	122	122	248	248

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-NATRL RES (01)	102	102	165	165
8B2	Cat B Reim Ob: OFC UNDER SEC-NATRL RES (01)	9	9	72	72
	[8X Obligations Subtotal]	111	111	237	237
10C	Unob Balance, Not Available, Other	10	11	11	11
11	Total status of budgetary resources	122	122	248	248

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107	107	107	107
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-285	-285	-285	-285
	[12X Obligated Balance, start of year]	-178	-178	-178	-178
13	Obligations incurred (+)	111	111	237	237
14	Gross Outlays (-)	-91	-94	-96	-96
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-111	-236	-236
17	Change in uncollected customer payment from Federal sources	-5	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	14	12	12
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290	-290	-290	-290
	[18X Obligated Balance, end of year]	-273	-276	-278	-278

NET OUTLAYS

19A	Gross Outlays (+)	91	94	96	96
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual	113	114	239	266
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	5	5	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4 9	4 9	4 9	5 5
6A	Permanently not avail: Cancellations of expired or no-year accts				-6
7	Total budgetary resources	138	138	264	281

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	102	104	167	185
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	9 111	9 113	72 239	72 257
10C	Unob Balance, Not Available, Other	26	24	24	22
11	Total status of budgetary resources	138	138	264	281

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121	121	121	121
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-343 -222	-343 -222	-343 -222	-343 -222
13	Obligations incurred (+)	111	113	239	257
14	Gross Outlays (-)	-92	-96	-98	-98
16	Recoveries of prior year unpaid obligations, actual (-)	-113	-114	-239	-266
17	Change in uncollected customer payment from Federal sources	-9	-9	-9	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	25	23	14
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-352 -325	-352 -327	-352 -329	-348 -334

NET OUTLAYS

19A	Gross Outlays (+)	92	96	98	98
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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0129

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0129 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	593	593	597	597
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23		97	76
3D3 BA: Offsetting collections - Anticipated, without advance		36		
[3DX Orders\Receivables\Collections Subtotal]	23	36	97	76
5 Temporarily not available pursuant to Public Law ____ (-)	-369			
7 Total budgetary resources	247	629	694	673

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	132	301	400	589
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	23	56	97	76
[8X Obligations Subtotal]	155	357	497	665
9A1 Unob Balance, Apportioned, Currently available	69	273	137	8
10C Unob Balance, Not Available, Other	23		60	
11 Total status of budgetary resources	247	629	694	673

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	155	356	496	665
14 Gross Outlays (-)	-110	-275	-449	-624
17 Change in uncollected customer payment from Federal sources	-23		-97	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	45	81	48	41
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23		-97	-76
[18X Obligated Balance, end of year]	22	81	-49	-35

NET OUTLAYS

19A Gross Outlays (+)	110	275	449	624
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**TAFS: 12- -0129        \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
6A Permanently not avail: Cancellations of expired or no-year accts				-6
7 Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	
11 Total status of budgetary resources	6	6	6	

**TAFS: 12- -0129        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0129        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
7	Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13	13	13	13
11	Total status of budgetary resources	13	13	13	13

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

**TAFS: 12- -0129        \05**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected	-158	-158	-158	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	158	158	317	159
7	Total budgetary resources		1	160	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD, NUTR (01)		1	1	1
10C	Unob Balance, Not Available, Other			159	
11	Total status of budgetary resources		1	160	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)		-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
17	Change in uncollected customer payment from Federal sources	-158	-158	-317	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-158	-158	-317	
	[18X Obligated Balance, end of year]	[	-157	-158	]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)		1	1	1
19B Offsetting Collections (-)	158	158	158	158
[19X Net Outlays]	[ 158	159	159	159]

**TAFS: 12- -0129 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
2A Recoveries of prior year unpaid obligations, Actual	22	23	24	24
3D1a BA: Offsetting Collections - Earned, Collected	90	90	90	90
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-283	-283	-283	-183
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	111	111	
[3DX Orders\Receivabl es\Collections Subtotal]	-82	-82	-82	-93
7 Total budgetary resources	51	51	52	41

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-FOOD, NUTR (01)	18	20	20	26
8B2 Cat B Reim Ob: OFC UNDER SEC-FOOD, NUTR (01)	4	4	4	4
[8X Obligations Subtotal]	[ 22	24	24	30]
10C Unob Balance, Not Available, Other	29	27	28	11
11 Total status of budgetary resources	51	51	52	41

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-283	-283	-283	-283
[12X Obligated Balance, start of year]	[ -250	-250	-250	-250]
13 Obligations incurred (+)	22	24	24	30
14 Gross Outlays (-)	-17	-20	-20	-20
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-23	-24	-24
17 Change in uncollected customer payment from Federal sources	172	172	172	183
18A Ob Bal: Unpaid Obligations, end of period (+)	16	15	13	19
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-111	-111	-111	-100
[18X Obligated Balance, end of year]	[ -95	-96	-98	-81]

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(504) 426-5114

JOE GIORLANDO  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		17	20	20	20
19B Offsetting Collections (-)		-90	-90	-90	-90
[19X Net Outlays]	[	-73	-70	-70	-70

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	136	136	136	136
2A	Recoveries of prior year unpaid obligations, Actual	22	24	25	25
3D1a	BA: Offsetting Collections - Earned, Collected	-68	-68	-68	90
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-125	-125	34	-183
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	111	111	111	
		-82	-82	77	-93
6A	Permanently not avail: Cancellations of expired or no-year accts				-6
7	Total budgetary resources	76	77	237	61

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18	21	21	27
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4	4	4	4
		22	25	25	31
10C	Unob Balance, Not Available, Other	54	52	212	30
11	Total status of budgetary resources	76	77	237	61

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-283	-283	-283	-283
		-243	-243	-243	-243
13	Obligations incurred (+)	22	25	25	31
14	Gross Outlays (-)	-17	-21	-21	-21
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-24	-25	-25
17	Change in uncollected customer payment from Federal sources	14	14	-145	183
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	21	19	25
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-269	-269	-428	-100
		-246	-248	-409	-79

NET OUTLAYS

19A	Gross Outlays (+)	17	21	21	21
19B	Offsetting Collections (-) [19X Net Outlays]	68	68	68	-90
		85	89	89	-69



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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-0130

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0130 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	813	813	818	818
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	43		136	261
3D3 BA: Offsetting collections - Anticipated, without advance		1		
[3DX Orders\Receivables\Collections Subtotal]	43	1	136	261
5 Temporarily not available pursuant to Public Law ____ (-)	-505			
7 Total budgetary resources	350	814	953	1,078

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)	199	483	684	813
8B2 Cat B Reim Ob: SEC OF CIVIL RIGHTS (01)	43	90	136	261
[8X Obligations Subtotal]	242	573	820	1,074
9A1 Unob Balance, Apportioned, Currently available	66	241	-1	4
10C Unob Balance, Not Available, Other	42		135	
11 Total status of budgetary resources	350	814	953	1,078

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	242	572	820	1,074
14 Gross Outlays (-)	-187	-480	-746	-1,020
17 Change in uncollected customer payment from Federal sources	-43		-136	-261
18A Ob Bal: Unpaid Obligations, end of period (+)	56	93	74	54
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43		-136	-261
[18X Obligated Balance, end of year]	13	93	-62	-207

NET OUTLAYS

19A Gross Outlays (+)	187	480	746	1,020
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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0130 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
7	Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	45	45	45	45
11	Total status of budgetary resources	45	45	45	45

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	82	82	82

**TAFS: 12- -0130 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

**TAFS: 12- -0130 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A	Recoveries of prior year unpaid obligations, Actual				4
7	Total budgetary resources	25	25	25	29

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JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	25	25	25	29
11 Total status of budgetary resources	25	25	25	29
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	2

**TAFS: 12- -0130 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A Recoveries of prior year unpaid obligations, Actual	64	64	76	76
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	22	22	22	22
7 Total budgetary resources	83	83	95	115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)	64	66	66	67
8B2 Cat B Reim Ob: SEC OF CIVIL RIGHTS (01) [8X Obligations Subtotal]	13	13	13	13
10C Unob Balance, Not Available, Other	6	4	16	35
11 Total status of budgetary resources	83	83	95	115

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20
13 Obligations incurred (+)	45	45	45	49
14 Gross Outlays (-)	77	79	79	80
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-58	-58	-59
17 Change in uncollected customer payment from Federal sources	-64	-64	-76	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-1	-22
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	24	22	10	10
	-22	-22	-22	-42
	2		-12	-32

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JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-03-9913  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	54	58	58	59
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A	Recoveries of prior year unpaid obligations, Actual	64	64	76	80
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-20	-20	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	22	22	22	22
	[3DX Orders\Receivables\Collections Subtotal]	2	2	2	22
7	Total budgetary resources	154	154	166	190

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	64	66	66	67
8B2	Category B, Reimbursable Obligations	13	13	13	13
	[8X Obligations Subtotal]	77	79	79	80
10C	Unob Balance, Not Available, Other	77	75	87	110
11	Total status of budgetary resources	154	154	166	190

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153	153	153	153
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20	-20	-20	-20
	[12X Obligated Balance, start of year]	133	133	133	133
13	Obligations incurred (+)	77	79	79	80
14	Gross Outlays (-)	-54	-58	-58	-59
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-64	-76	-80
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	112	110	98	94
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-42
	[18X Obligated Balance, end of year]	90	88	76	52

NET OUTLAYS

19A	Gross Outlays (+)	54	58	58	59
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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-3701

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3701        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	596	596	600	600
3D3 BA: Offsetting collections - Anticipated, without advance		6	6	
5 Temporarily not available pursuant to Public Law ____ (-)	-371			
7 Total budgetary resources	225	602	606	600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	141	338	485	579
9A1 Unob Balance, Apportioned, Currently available	85	258	115	21
10C Unob Balance, Not Available, Other		6	6	
11 Total status of budgetary resources	225	602	606	600

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	141	338	485	579
14 Gross Outlays (-)	-107	-257	-426	-545
18A Ob Bal: Unpaid Obligations, end of period (+)	34	81	59	33

NET OUTLAYS

19A Gross Outlays (+)	107	257	426	545
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JOE GIORLANDO  
(504) 426-5491

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Tres Acct: 12-3701

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3701        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual		14	14	14
6A	Permanently not avail: Cancellations of expired or no-year accts				-23
7	Total budgetary resources	13	27	27	5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				5
10C	Unob Balance, Not Available, Other	13	27	27	
11	Total status of budgetary resources	13	27	27	5

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13	Obligations incurred (+)				5
14	Gross Outlays (-)				-5
16	Recoveries of prior year unpaid obligations, actual (-)		-14	-14	-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	14			

NET OUTLAYS

19A	Gross Outlays (+)				5
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**TAFS: 12- -3701        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7	Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	9	9
11	Total status of budgetary resources	9	9	9	9

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Office of the Secretary  
 Acct: Office of the Secretary

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-3701

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	8

**TAFS: 12- -3701 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A Recoveries of prior year unpaid obligations, Actual			4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-7	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			4	
[3DX Orders\Receivabl es\Col l ections Subtotal]			-3	-4
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC UNDER SEC-FOOD SAFE (01)			4	4
10C Unob Balance, Not Avail able, Other	16	16	13	13
11 Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
13 Obligations incurred (+)			4	4
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
17 Change in uncollected customer payment from Federal sources			4	4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4		



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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-9913  
 Tres Acct: 12-3701

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3701        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual				8
7	Total budgetary resources	26	26	26	33

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	26	26	26	33
11	Total status of budgetary resources	26	26	26	33

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16	Recoveries of prior year unpaid obligations, actual (-)				-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	2

**TAFS: 12- -3701        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A	Recoveries of prior year unpaid obligations, Actual	21	22	22	22
7	Total budgetary resources	53	54	54	54

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD SAFE (01)	21	22	22	23
10C	Unob Balance, Not Available, Other	33	32	32	31
11	Total status of budgetary resources	53	54	54	54

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-71	-71	-71	-71
	[12X Obligated Balance, start of year]	-34	-34	-34	-34
13	Obligations incurred (+)	21	22	22	23
14	Gross Outlays (-)	-23	-26	-26	-28
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-22	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	12	10	10
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71	-71	-71	-71
	[18X Obligated Balance, end of year]	-57	-59	-61	-61

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Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-03-9913  
Tres Acct: 12-3701

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	23	26	26	28
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
2A	Recoveries of prior year unpaid obligations, Actual	21	36	40	48
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-7	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			4	-4
6A	Permanently not avail: Cancellations of expired or no-year accts			-3	-4
7	Total budgetary resources	117	132	132	117

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21	22	26	32
10C	Unob Balance, Not Available, Other	97	110	107	86
11	Total status of budgetary resources	117	132	132	117

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-75	-75	-75	-75
				-7	-7
13	Obligations incurred (+)	21	22	26	32
14	Gross Outlays (-)	-23	-26	-26	-33
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-36	-40	-48
17	Change in uncollected customer payment from Federal sources			4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	29	27	20
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-75	-75	-71	-71
				-44	-51

NET OUTLAYS

19A	Gross Outlays (+)	23	26	26	33
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,255	6,255	6,255	6,255
2A Recoveries of prior year unpaid obligations, Actual	2,080	2,381	3,195	2,879
3A1 BA: Appropriation, Actual	12,467	13,304	14,905	25,005
3D1a BA: Offsetting Collections - Earned, Collected	1,135	2,924	5,178	8,440
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,304	-2,458	-294	-491
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,971	5,265	5,018	-2,820
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	497 4,299	4,188 9,919	2,116 12,018	5,129 5,129
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,812	-2,089
5 Temporarily not available pursuant to Public Law ____ (-)	-7,543	-913		
6A Permanently not avail: Cancellations of expired or no-year accts				-753
7 Total budgetary resources	17,556	30,941	34,552	36,420

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,336	9,143	12,734	16,878
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	-1,447 2,889	-1,236 7,907	1,393 14,127	5,350 22,229
9A1 Unob Balance, Apportioned, Currently available	5,405	14,800	10,547	11,602
10C Unob Balance, Not Available, Other	9,262	8,231	9,876	2,588
11 Total status of budgetary resources	17,556	30,941	34,552	36,420

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,121	21,121	21,121	21,121
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,050 6,071	-15,050 6,071	-15,050 6,071	-15,050 6,071
13 Obligations incurred (+)	2,891	7,903	14,126	22,226
14 Gross Outlays (-)	-7,693	-13,904	-21,433	-28,665
16 Recoveries of prior year unpaid obligations, actual (-)	-2,080	-2,381	-3,195	-2,879
17 Change in uncollected customer payment from Federal sources	-2,666	-2,805	-4,722	3,311
18A Ob Bal: Unpaid Obligations, end of period (+)	14,234	12,740	10,620	11,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-17,717 -3,483	-17,856 -5,116	-19,773 -9,153	-11,739 63

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Contacts:

OMB Acct: 005-03-9913  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,693	13,904	21,433	28,665
19B Offsetting Collections (-)	-1,135	-2,924	-5,178	-8,440
[19X Net Outlays]	6,558	10,980	16,255	20,225

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
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 Acct: Gifts and Bequests [Office of the Secretary]

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-03-8203  
 Tres Acct: 12-8203

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8203        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,700	2,700	2,700	2,700
2A	Recoveries of prior year unpaid obligations, Actual		2	1	3
3A1	BA: Appropriation, Actual	202	369	570	828
3A2	BA: Appropriation, Anticipated	98	44	50	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-92
7	Total budgetary resources	3,000	3,116	3,321	3,439

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	23	125	327	656
9A1	Unob Balance, Apportioned, Currently available	2,821	2,721	2,617	2,301
9A3	Unob Balance, Apportioned, Anticipated	-74	-23	-21	
10C	Unob Balance, Not Available, Other	230	292	398	482
11	Total status of budgetary resources	3,000	3,116	3,321	3,439

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301	301	301	301
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-92	-92	-92	-92
	[	209	209	209	209
13	Obligations incurred (+)	23	125	327	656
14	Gross Outlays (-)	-116	-194	-340	-698
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-1	-3
17	Change in uncollected customer payment from Federal sources				92
18A	Ob Bal: Unpaid Obligations, end of period (+)	208	230	287	256
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-92	-92	-92	
	[	116	138	195	256

NET OUTLAYS

19A	Gross Outlays (+)	116	194	340	698
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Office of the Secretary  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-03-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,955	8,955	8,955	8,955
2A Recoveries of prior year unpaid obligations, Actual	2,080	2,383	3,196	2,882
3A1 BA: Appropriation, Actual	12,669	13,673	15,475	25,833
3A2 BA: Appropriation, Anticipated	98	44	50	
3D1a BA: Offsetting Collections - Earned, Collected	1,135	2,924	5,178	8,440
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,304	-2,458	-294	-583
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,971	5,265	5,018	-2,820
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	497 4,299	4,188 9,919	2,116 12,018	
4A Nonexpenditure transfers, net: Actual transfers, BA			-1,812	-2,089
5 Temporarily not available pursuant to Public Law ____ (-)	-7,543	-913		
6A Permanently not avail: Cancellations of expired or no-year accts				-753
7 Total budgetary resources	20,556	34,057	37,873	39,859
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,359	9,268	13,061	17,534
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	-1,447 2,912	-1,236 8,032	1,393 14,454	5,350 22,884
9A1 Unob Balance, Apportioned, Currently available	8,226	17,521	13,164	13,903
9A3 Unob Balance, Apportioned, Anticipated	-74	-23	-21	
10C Unob Balance, Not Available, Other	9,492	8,523	10,274	3,070
11 Total status of budgetary resources	20,556	34,057	37,873	39,859
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,422	21,422	21,422	21,422
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,142 6,280	-15,142 6,280	-15,142 6,280	-15,142 6,280
13 Obligations incurred (+)	2,914	8,028	14,453	22,882
14 Gross Outlays (-)	-7,809	-14,098	-21,773	-29,363
16 Recoveries of prior year unpaid obligations, actual (-)	-2,080	-2,383	-3,196	-2,882
17 Change in uncollected customer payment from Federal sources	-2,666	-2,805	-4,722	3,403
18A Ob Bal: Unpaid Obligations, end of period (+)	14,442	12,970	10,907	12,058
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-17,809 -3,367	-17,948 -4,978	-19,865 -8,958	-11,739 319



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Contacts:

OMB Acct: 005-03-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	7,809	14,098	21,773	29,363
19B	Offsetting Collections (-)	-1,135	-2,924	-5,178	-8,440
	[19X Net Outlays]	6,674	11,174	16,595	20,923

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 Acct: Executive Operations

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0705  
 Tres Acct: 12-0019

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0019 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	925	925	931	931
3D1a BA: Offsetting Collections - Earned, Collected			488	826
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25	220		633
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25		882	133
3D3 BA: Offsetting collections - Anticipated, without advance	253	1,453	302	
[3DX Orders\Receivables\Collections Subtotal]	303	1,673	1,672	1,592
5 Temporarily not available pursuant to Public Law ____ (-)	-575			
7 Total budgetary resources	652	2,597	2,603	2,523

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HOMELAND SECURITY STAFF (01)	258	461	508	861
8B2 Cat B Reim Ob: HOMELAND SECURITY STAFF (01)	25	265	762	1,592
[8X Obligations Subtotal]	283	726	1,270	2,453
9A1 Unob Balance, Apportioned, Currently available	369	1,871	1,333	70
11 Total status of budgetary resources	652	2,597	2,603	2,523

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	283	726	1,270	2,453
14 Gross Outlays (-)	-183	-526	-994	-1,995
17 Change in uncollected customer payment from Federal sources	-50	-220	-882	-766
18A Ob Bal: Unpaid Obligations, end of period (+)	100	200	276	458
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50	-220	-882	-766
[18X Obligated Balance, end of year]	50	-20	-606	-309

NET OUTLAYS

19A Gross Outlays (+)	183	526	994	1,995
19B Offsetting Collections (-)			-488	-826
[19X Net Outlays]	183	526	506	1,169

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 Acct: Executive Operations

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0705  
 Tres Acct: 12-0019

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0019        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	11	11	11	11
11 Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
14 Gross Outlays (-)		-7	-7	-7
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	21	14	14	14

NET OUTLAYS

19A Gross Outlays (+)		7	7	7
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**TAFS: 12- -0019        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual	7	7	7	7
3D1a BA: Offsetting Collections - Earned, Collected	10	10	94	94
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-88	-88
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	-6	-6	-6
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	1		
7 Total budgetary resources	18	18	18	18

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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0705  
 Tres Acct: 12-0019

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	18	18	18
11 Total status of budgetary resources	18	18	18	18

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94	-94	-94	-94
[12X Obligated Balance, start of year]	-70	-70	-70	-70
14 Gross Outlays (-)	-11	-11	-11	-16
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
17 Change in uncollected customer payment from Federal sources	10	10	94	94
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84	-84		
[18X Obligated Balance, end of year]	-77	-77	7	2

NET OUTLAYS

19A Gross Outlays (+)	11	11	11	16
19B Offsetting Collections (-)	-10	-10	-94	-94
[19X Net Outlays]	1	1	-83	-78

**TAFS: 12- -0019 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A Recoveries of prior year unpaid obligations, Actual	105	232	236	238
3D1a BA: Offsetting Collections - Earned, Collected	108	108	220	244
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-9	-107	-100
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-98	-65	-79	-143
[3DX Orders\Receivables\Collections Subtotal]	2	34	34	1
7 Total budgetary resources	150	310	314	283

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
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 Acct: Executive Operations

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0705  
 Tres Acct: 12-0019

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOMELAND SECURITY STAFF (01)	79	206	211	212
8B2	Cat B Reim Ob: HOMELAND SECURITY STAFF (01)	13	13	13	13
	[8X Obligations Subtotal]	[ 92	219	224	229
10C	Unob Balance, Not Available, Other	59	91	91	58
11	Total status of budgetary resources	150	310	314	283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	248	248	248	248
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-259	-259	-259	-259
	[12X Obligated Balance, start of year]	[ -11	-11	-11	-11
13	Obligations incurred (+)	92	220	224	225
14	Gross Outlays (-)	-144	-152	-166	-189
16	Recoveries of prior year unpaid obligations, actual (-)	-105	-232	-236	-238
17	Change in uncollected customer payment from Federal sources	107	74	187	243
18A	Ob Bal: Unpaid Obligations, end of period (+)	91	84	70	46
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-153	-185	-73	-17
	[18X Obligated Balance, end of year]	[ -62	-101	-3	29

NET OUTLAYS

19A	Gross Outlays (+)	144	152	166	189
19B	Offsetting Collections (-)	-108	-108	-220	-244
	[19X Net Outlays]	[ 36	44	-54	-55

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual	113	240	244	246
3D1a	BA: Offsetting Collections - Earned, Collected	118	118	314	338
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	-12	-195	-188
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-104	-71	-85	-149
	[3DX Orders\Receivable Collections Subtotal]	3	35	34	1
7	Total budgetary resources	179	339	343	312

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	79	206	211	212
8B2	Category B, Reimbursable Obligations	13	13	13	13
	[8X Obligations Subtotal]	92	219	224	225
10C	Unob Balance, Not Available, Other	88	120	120	87
11	Total status of budgetary resources	179	339	343	312

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	294	294	294	294
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-353	-353	-353	-353
	[12X Obligated Balance, start of year]	-59	-59	-59	-59
13	Obligations incurred (+)	92	220	224	225
14	Gross Outlays (-)	-155	-170	-184	-212
16	Recoveries of prior year unpaid obligations, actual (-)	-113	-240	-244	-246
17	Change in uncollected customer payment from Federal sources	117	84	281	337
18A	Ob Bal: Unpaid Obligations, end of period (+)	119	105	91	62
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-237	-269	-73	-17
	[18X Obligated Balance, end of year]	-118	-164	18	49

NET OUTLAYS

19A	Gross Outlays (+)	155	170	184	212
19B	Offsetting Collections (-)	-118	-118	-314	-338
	[19X Net Outlays]	37	52	-130	-126

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

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 Tres Acct: 12-0123

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0123 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,434	10,434	10,487	10,487
3D1a BA: Offsetting Collections - Earned, Collected			504	669
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	91	255	434	522
3D3 BA: Offsetting collections - Anticipated, without advance		7	148	
[3DX Orders\Receivables\Collections Subtotal]	91	262	1,086	1,208
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
5 Temporarily not available pursuant to Public Law ____ (-)	-6,489			
7 Total budgetary resources	4,036	10,695	13,573	13,695

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHIEF ECONOMIST (01)	1,996	4,159	6,589	11,296
8A2 Cat B Dir Obs: BIODIESEL FUELED PROG (02)			9	1,000
8B2 Cat B Reim Ob: CHIEF ECONOMIST (01)	139	274	448	1,205
[8X Obligations Subtotal]	[ 2,135	4,433	7,046	13,501
9A1 Unob Balance, Apportioned, Currently available	1,816	6,262	6,526	194
10C Unob Balance, Not Available, Other	85			
11 Total status of budgetary resources	4,036	10,695	13,573	13,695

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,135	4,433	7,046	13,501
14 Gross Outlays (-)	-1,554	-3,905	-6,069	-8,816
17 Change in uncollected customer payment from Federal sources	-91	-255	-434	-539
18A Ob Bal: Unpaid Obligations, end of period (+)	581	528	977	4,685
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91	-255	-434	-539
[18X Obligated Balance, end of year]	[ 490	273	543	4,144

NET OUTLAYS

19A Gross Outlays (+)	1,554	3,905	6,069	8,816
19B Offsetting Collections (-)			-504	-669
[19X Net Outlays]	[ 1,554	3,905	5,565	8,147

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0123 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual	12	12	13	236
3D1a	BA: Offsetting Collections - Earned, Collected				3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3			-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3			
6A	Permanently not avail: Cancellations of expired or no-year accts				-292
7	Total budgetary resources	78	78	78	9

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1	1	1	9
10C	Unob Balance, Not Available, Other	77	78	78	
11	Total status of budgetary resources	78	78	78	9

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226	226	226	226
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	223	223	223	223
13	Obligations incurred (+)	1	1	1	9
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-13	-236
17	Change in uncollected customer payment from Federal sources				3
18A	Ob Bal: Unpaid Obligations, end of period (+)	215	215	214	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	
	[18X Obligated Balance, end of year]	212	212	211	1

NET OUTLAYS

19B	Offsetting Collections (-)				-3
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JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0705  
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**TAFS: 12- -0123        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
2A	Recoveries of prior year unpaid obligations, Actual	10	10	10	10
7	Total budgetary resources	258	258	258	258

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	10	10	10	10
10C	Unob Balance, Not Available, Other	248	248	248	248
11	Total status of budgetary resources	258	258	258	258

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-281	-281	-281	-281
		[ -227	-227	-227	-227]
13	Obligations incurred (+)	10	10	10	10
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	54	54	54
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-281	-281	-281	-281
		[ -227	-227	-227	-227]

**TAFS: 12- -0123        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A	Recoveries of prior year unpaid obligations, Actual	23	23	23	16
3D1a	BA: Offsetting Collections - Earned, Collected		176	176	176
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		-152	-152	-89
			24	24	87
7	Total budgetary resources	238	262	262	318

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHIEF ECONOMIST (01)	170	170	170	166
10C	Unob Balance, Not Available, Other	68	93	93	152
11	Total status of budgetary resources	238	262	262	318

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,520	1,520	1,520	1,520
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,052	-1,052	-1,052	-1,052
	[12X Obligated Balance, start of year]	468	468	468	468
13	Obligations incurred (+)	170	170	170	166
14	Gross Outlays (-)	-37	-313	-381	-452
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-23	-23	-16
17	Change in uncollected customer payment from Federal sources		152	152	89
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,629	1,353	1,285	1,218
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,052	-900	-900	-962
	[18X Obligated Balance, end of year]	577	453	385	254

NET OUTLAYS

19A	Gross Outlays (+)	37	313	381	452
19B	Offsetting Collections (-)		-176	-176	-176
	[19X Net Outlays]	37	137	205	274

**TAFS: 12- -0123 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A	Recoveries of prior year unpaid obligations, Actual	629	634	638	95
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	9	7	-4
	[3DX Orders\Receivable Collections Subtotal]	9	9	9	-2
7	Total budgetary resources	682	687	691	136

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 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHIEF ECONOMIST (01)		11	17	20	24
8A2	Cat B Dir Obs: BIODIESEL FUEL ED PROG (02)		618	618	618	75
	[8X Obligations Subtotal]	[	629	635	638	99
10C	Unob Balance, Not Available, Other		52	52	53	37
11	Total status of budgetary resources		682	687	691	136

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,933	1,933	1,933	1,933
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-65	-65	-65	-65
	[12X Obligated Balance, start of year]	[	1,868	1,868	1,868	1,868
13	Obligations incurred (+)		629	635	638	99
14	Gross Outlays (-)		-300	-1,214	-1,610	-1,362
16	Recoveries of prior year unpaid obligations, actual (-)		-629	-634	-638	-95
17	Change in uncollected customer payment from Federal sources		-9	-9	-7	4
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,634	720	323	576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-74	-74	-72	-60
	[18X Obligated Balance, end of year]	[	1,560	646	251	514

NET OUTLAYS

19A	Gross Outlays (+)		300	1,214	1,610	1,362
19B	Offsetting Collections (-)				-2	-2
	[19X Net Outlays]	[	300	1,214	1,608	1,360

**TAFS: 12- -0123 \06**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		1,847	2,665	2,701	1,737
3D1a	BA: Offsetting Collections - Earned, Collected		574	610	794	914
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-323	-141	-240	-95
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		23	-189	-273	-538
	[3DX Orders\Receivable Collections Subtotal]		274	280	281	281
7	Total budgetary resources		2,121	2,946	2,981	2,017

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JOE GIORLANDO  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHIEF ECONOMIST (01)	613	690	727	817
8A2	Cat B Dir Obs: BIODIESEL FUEL ED PROG (02)	7	1,583	1,583	789
8B2	Cat B Reim Ob: CHIEF ECONOMIST (01)	43	333	333	333
	[8X Obligations Subtotal]	663	2,606	2,643	1,939
10C	Unob Balance, Not Available, Other	1,458	339	338	78
11	Total status of budgetary resources	2,121	2,946	2,981	2,017

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,634	5,634	5,634	5,634
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,324	-1,324	-1,324	-1,324
	[12X Obligated Balance, start of year]	4,310	4,310	4,310	4,310
13	Obligations incurred (+)	663	2,607	2,644	1,939
14	Gross Outlays (-)	-1,348	-1,752	-2,475	-3,678
16	Recoveries of prior year unpaid obligations, actual (-)	-1,847	-2,665	-2,701	-1,737
17	Change in uncollected customer payment from Federal sources	300	330	513	633
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,101	3,823	3,102	2,159
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,024	-995	-811	-691
	[18X Obligated Balance, end of year]	2,077	2,828	2,291	1,469

NET OUTLAYS

19A	Gross Outlays (+)	1,348	1,752	2,475	3,678
19B	Offsetting Collections (-)	-574	-610	-794	-914
	[19X Net Outlays]	774	1,142	1,681	2,764

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	573	573	573	573
2A	Recoveries of prior year unpaid obligations, Actual	2,521	3,344	3,385	2,094
3D1a	BA: Offsetting Collections - Earned, Collected	574	786	972	1,095
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-326	-141	-240	-98
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	35	-332	-418	-631
		283	313	314	366
6A	Permanently not avail: Cancellations of expired or no-year accts				-292
7	Total budgetary resources	3,377	4,231	4,270	2,738

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,430	3,089	3,129	1,890
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	43	333	333	333
		1,473	3,422	3,462	2,223
10C	Unob Balance, Not Available, Other	1,903	810	810	515
11	Total status of budgetary resources	3,377	4,231	4,270	2,738

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,367	9,367	9,367	9,367
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,725	-2,725	-2,725	-2,725
		6,642	6,642	6,642	6,642
13	Obligations incurred (+)	1,473	3,423	3,463	2,223
14	Gross Outlays (-)	-1,685	-3,279	-4,466	-5,492
16	Recoveries of prior year unpaid obligations, actual (-)	-2,521	-3,344	-3,385	-2,094
17	Change in uncollected customer payment from Federal sources	291	473	658	729
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,633	6,165	4,978	4,007
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,434	-2,253	-2,067	-1,994
		4,199	3,912	2,911	2,013

NET OUTLAYS

19A	Gross Outlays (+)	1,685	3,279	4,466	5,492
19B	Offsetting Collections (-) [19X Net Outlays]	-574	-786	-972	-1,095
		1,111	2,493	3,494	4,397

11/19/07  
21:43:13  
(MAX-BEXE010)

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(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-04-0705  
Tres Acct: 12-0503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0503        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,215	8,270	8,270	8,270
4A Nonexpenditure transfers, net: Actual transfers, BA				-200
5 Temporarily not available pursuant to Public Law ____ (-)	-5,109			
7 Total budgetary resources	3,106	8,270	8,270	8,070

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFF OF BUDG PRG ANALYSIS (01)	1,720	3,874	5,717	7,855
9A1 Unob Balance, Apportioned, Currently available	1,386	4,396	2,553	215
11 Total status of budgetary resources	3,106	8,270	8,270	8,070

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,720	3,874	5,717	7,855
14 Gross Outlays (-)	-1,280	-3,300	-5,096	-7,247
18A Ob Bal: Unpaid Obligations, end of period (+)	440	574	621	608

NET OUTLAYS

19A Gross Outlays (+)	1,280	3,300	5,096	7,247
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11/19/07  
 21:43:13  
 (MAX-BEXE010)

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JOE GIORLANDO  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0503        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A	Recoveries of prior year unpaid obligations, Actual				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-219
7	Total budgetary resources	218	218	219	4

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				4
10C	Unob Balance, Not Available, Other	218	218	219	
11	Total status of budgetary resources	218	218	219	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)				4
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	1	

NET OUTLAYS

19A	Gross Outlays (+)				1
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**TAFS: 12- -0503        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	238	238	238	238
2A	Recoveries of prior year unpaid obligations, Actual		6	10	11
7	Total budgetary resources	238	244	248	249

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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0705  
 Tres Acct: 12-0503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	238	244	248	249
11 Total status of budgetary resources	238	244	248	249

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-10	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	6	1	

**TAFS: 12- -0503 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	348	348	348	348
2A Recoveries of prior year unpaid obligations, Actual		13	13	13
7 Total budgetary resources	348	360	360	360

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	348	360	360	360
11 Total status of budgetary resources	348	360	360	360

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
14 Gross Outlays (-)			-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-13	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	15	3	2	2

NET OUTLAYS

19A Gross Outlays (+)			1	1
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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0705  
 Tres Acct: 12-0503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0503        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	307	307	307	307
2A Recoveries of prior year unpaid obligations, Actual				51
7 Total budgetary resources	307	307	307	358

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	307	307	307	358
11 Total status of budgetary resources	307	307	307	358

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
14 Gross Outlays (-)	-4	-4	-9	-3
16 Recoveries of prior year unpaid obligations, actual (-)				-51
18A Ob Bal: Unpaid Obligations, end of period (+)	72	72	68	22

NET OUTLAYS

19A Gross Outlays (+)	4	4	9	3
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**TAFS: 12- -0503        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	366	366	366	366
2A Recoveries of prior year unpaid obligations, Actual	805	827	862	882
7 Total budgetary resources	1,171	1,193	1,228	1,248

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFF OF BUDG PRG ANALYSIS (01)	725	837	875	881
10C Unob Balance, Not Available, Other	446	356	352	367
11 Total status of budgetary resources	1,171	1,193	1,228	1,248

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(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-04-0705  
Tres Acct: 12-0503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	741	741	741	741
13	Obligations incurred (+)	725	837	875	881
14	Gross Outlays (-)	-506	-658	-679	-681
16	Recoveries of prior year unpaid obligations, actual (-)	-805	-827	-862	-882
18A	Ob Bal: Unpaid Obligations, end of period (+)	155	93	76	59

NET OUTLAYS

19A	Gross Outlays (+)	506	658	679	681
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,477	1,477	1,477	1,477
2A	Recoveries of prior year unpaid obligations, Actual	805	846	885	961
6A	Permanently not avail: Cancellations of expired or no-year accts				-219
7	Total budgetary resources	2,282	2,322	2,362	2,219

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	725	837	875	885
10C	Unob Balance, Not Available, Other	1,557	1,485	1,486	1,334
11	Total status of budgetary resources	2,282	2,322	2,362	2,219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	845	845	845	845
13	Obligations incurred (+)	725	837	875	885
14	Gross Outlays (-)	-510	-662	-689	-686
16	Recoveries of prior year unpaid obligations, actual (-)	-805	-846	-885	-961
18A	Ob Bal: Unpaid Obligations, end of period (+)	255	176	148	83

NET OUTLAYS

19A	Gross Outlays (+)	510	662	689	686
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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0705  
 Tres Acct: 12-0706

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0706 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,379	14,379	14,466	14,466
4A Nonexpenditure transfers, net: Actual transfers, BA				-180
5 Temporarily not available pursuant to Public Law ____ (-)	-8,942			
7 Total budgetary resources	5,437	14,379	14,466	14,286

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL APPEALS DIV (01)	2,970	7,070	10,087	13,890
9A1 Unob Balance, Apportioned, Currently available	2,466	7,309	4,379	576
10C Unob Balance, Not Available, Other				-180
11 Total status of budgetary resources	5,437	14,379	14,466	14,286

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,970	7,070	10,087	13,890
14 Gross Outlays (-)	-2,198	-5,442	-8,445	-12,045
18A Ob Bal: Unpaid Obligations, end of period (+)	772	1,628	1,642	1,845

NET OUTLAYS

19A Gross Outlays (+)	2,198	5,442	8,445	12,045
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(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-04-0705  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0706        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134	134	134	134
2A	Recoveries of prior year unpaid obligations, Actual	4	8	11	74
6A	Permanently not avail: Cancellations of expired or no-year accts				-118
7	Total budgetary resources	138	142	146	91

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	4	8	11	91
10C	Unob Balance, Not Available, Other	134	134	134	
11	Total status of budgetary resources	138	142	146	91

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
13	Obligations incurred (+)	4	8	11	91
14	Gross Outlays (-)				-79
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-8	-11	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	63	63	63	

NET OUTLAYS

19A	Gross Outlays (+)				79
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**TAFS: 12- -0706        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A	Recoveries of prior year unpaid obligations, Actual	19	22	26	26
7	Total budgetary resources	73	76	80	80

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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0705  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: ANNUAL APPROP (01)	23	27	30	34
10C Unob Balance, Not Available, Other	50	50	50	47
11 Total status of budgetary resources	73	76	80	80
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
13 Obligations incurred (+)	23	27	30	34
14 Gross Outlays (-)	-20	-23	-24	-22
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-22	-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	12	9	8	13
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20	23	24	22

**TAFS: 12- -0706 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
7 Total budgetary resources	55	55	55	55

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	55	55	55
11 Total status of budgetary resources	55	55	55	55

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
18A Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	26

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0706        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	150	150	150	150
2A	Recoveries of prior year unpaid obligations, Actual	56	59	62	65
7	Total budgetary resources	207	210	212	215

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NATIONAL APPEALS DIV (01)	4	7	10	31
10C	Unob Balance, Not Available, Other	203	202	202	184
11	Total status of budgetary resources	207	210	212	215

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	438	438	438	438
13	Obligations incurred (+)	4	7	10	31
14	Gross Outlays (-)	38	29	28	
16	Recoveries of prior year unpaid obligations, actual (-)	-56	-59	-62	-65
18A	Ob Bal: Unpaid Obligations, end of period (+)	424	415	414	405

NET OUTLAYS

19A	Gross Outlays (+)	-38	-29	-28	
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**TAFS: 12- -0706        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
2A	Recoveries of prior year unpaid obligations, Actual	1,596	1,691	1,746	1,747
7	Total budgetary resources	1,942	2,037	2,092	2,093

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NATIONAL APPEALS DIV (01)	1,511	1,817	1,900	1,905
10C	Unob Balance, Not Available, Other	430	220	192	188
11	Total status of budgetary resources	1,942	2,037	2,092	2,093

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Acct: Executive Operations

Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-04-0705  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,569	1,569	1,569	1,569
13 Obligations incurred (+)	1,511	1,817	1,900	1,905
14 Gross Outlays (-)	-691	-1,007	-1,064	-1,136
16 Recoveries of prior year unpaid obligations, actual (-)	-1,596	-1,691	-1,746	-1,747
18A Ob Bal: Unpaid Obligations, end of period (+)	794	689	659	592

NET OUTLAYS

19A Gross Outlays (+)	691	1,007	1,064	1,136
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	739	739	739	739
2A	Recoveries of prior year unpaid obligations, Actual	1,675	1,780	1,845	1,912
6A	Permanently not avail: Cancellations of expired or no-year accts				-118
7	Total budgetary resources	2,415	2,520	2,585	2,534

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,542	1,859	1,951	2,061
10C	Unob Balance, Not Available, Other	872	661	633	474
11	Total status of budgetary resources	2,415	2,520	2,585	2,534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,123	2,123	2,123	2,123
13	Obligations incurred (+)	1,542	1,859	1,951	2,061
14	Gross Outlays (-)	-673	-1,001	-1,060	-1,237
16	Recoveries of prior year unpaid obligations, actual (-)	-1,675	-1,780	-1,845	-1,912
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,319	1,202	1,170	1,036

NET OUTLAYS

19A	Gross Outlays (+)	673	1,001	1,060	1,237
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,855	2,855	2,855	2,855
2A	Recoveries of prior year unpaid obligations, Actual	5,114	6,210	6,359	5,213
3A1	BA: Appropriation, Actual	33,953	34,008	34,154	34,154
3D1a	BA: Offsetting Collections - Earned, Collected	692	904	2,278	2,928
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-312	67	-435	364
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	47	-148	813	-125
3D3	BA: Offsetting collections - Anticipated, without advance	253	1,460	450	
	[3DX Orders\Receivables\Collections Subtotal]	680	2,283	3,106	3,167
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,000	1,620
5	Temporarily not available pursuant to Public Law ___ (-)	-21,115			
6A	Permanently not avail: Cancellations of expired or no-year accts				-629
7	Total budgetary resources	21,484	45,353	48,472	46,377

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,720	21,555	29,076	39,950
8B2	Category B, Reimbursable Obligations	220	885	1,556	3,143
	[8X Obligations Subtotal]	10,940	22,440	30,632	43,093
9A1	Unob Balance, Apportioned, Currently available	6,037	19,838	14,791	1,055
10C	Unob Balance, Not Available, Other	4,505	3,076	3,049	2,230
11	Total status of budgetary resources	21,484	45,353	48,472	46,377

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,629	12,629	12,629	12,629
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,078	-3,078	-3,078	-3,078
	[12X Obligated Balance, start of year]	9,551	9,551	9,551	9,551
13	Obligations incurred (+)	10,940	22,442	30,633	43,093
14	Gross Outlays (-)	-8,238	-18,285	-27,003	-37,730
16	Recoveries of prior year unpaid obligations, actual (-)	-5,114	-6,210	-6,359	-5,213
17	Change in uncollected customer payment from Federal sources	267	82	-377	-239
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,219	10,578	9,903	12,784
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,812	-2,997	-3,456	-3,316
	[18X Obligated Balance, end of year]	7,407	7,581	6,447	9,468

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,238	18,285	27,003	37,730
19B Offsetting Collections (-)	-692	-904	-2,278	-2,928
[19X Net Outlays]	[ 7,546	17,381	24,725	34,802

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Agency: Department of Agriculture  
 Bureau: Executive Operations  
 Acct: Office of the Chief Financial Officer

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-04-0014  
 Tres Acct: 12-0014

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0014 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,815	5,815	5,850	5,850
3D1a BA: Offsetting Collections - Earned, Collected			1,954	3,669
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	588	3,407	4,821	7,853
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	135		7,519	6,317
3D3 BA: Offsetting collections - Anticipated, without advance	2,211	4,327		
[3DX Orders\Receivables\Collections Subtotal]	2,934	7,734	14,294	17,839
5 Temporarily not available pursuant to Public Law ____ (-)	-3,617			
7 Total budgetary resources	5,133	13,550	20,144	23,690

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	1,339	2,997	4,333	5,758
8B2 Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	702	4,233	7,700	13,274
[8X Obligations Subtotal]	2,041	7,230	12,033	19,032
9A1 Unob Balance, Apportioned, Currently available	737	6,319	5,266	4,657
10C Unob Balance, Not Available, Other	2,356		2,845	
11 Total status of budgetary resources	5,133	13,550	20,144	23,690

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,040	7,230	12,033	19,033
14 Gross Outlays (-)	-1,879	-4,254	-6,934	-11,377
17 Change in uncollected customer payment from Federal sources	-723	-3,407	-12,340	-14,171
18A Ob Bal: Unpaid Obligations, end of period (+)	162	2,976	5,098	7,656
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-723	-3,407	-12,340	-14,171
[18X Obligated Balance, end of year]	-561	-431	-7,242	-6,519

NET OUTLAYS

19A Gross Outlays (+)	1,879	4,254	6,934	11,377
19B Offsetting Collections (-)			-1,954	-3,669
[19X Net Outlays]	1,879	4,254	4,980	7,708

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-04-0014  
 Tres Acct: 12-0014

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0014 \02**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	293	293	996	1,053
3D1a BA: Offsetting Collections - Earned, Collected	1	20	101	101
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-81	-101	-101	-101
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-3	-3
[3DX Orders\Receivables\Collections Subtotal]	-80	-81	-3	-3
6A Permanently not avail: Cancellations of expired or no-year accts				-164
7 Total budgetary resources	212	212	993	887

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	81	81	667	721
8B2 Cat B Reim Ob: ANNUAL APPROP (01)			162	165
[8X Obligations Subtotal]	[ 81	81	829	887
10C Unob Balance, Not Available, Other	131	131	164	
11 Total status of budgetary resources	212	212	993	887

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104	-104	-104	-104
[12X Obligated Balance, start of year]	[ -68	-68	-68	-68
13 Obligations incurred (+)	81	81	829	887
14 Gross Outlays (-)	-3	-3	129	131
16 Recoveries of prior year unpaid obligations, actual (-)	-293	-293	-996	-1,053
17 Change in uncollected customer payment from Federal sources	81	101	104	104
18A Ob Bal: Unpaid Obligations, end of period (+)	-179	-179	-3	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23	-3		
[18X Obligated Balance, end of year]	[ -202	-182	-3	]

NET OUTLAYS

19A Gross Outlays (+)	3	3	-129	-131
19B Offsetting Collections (-)	-1	-20	-101	-101
[19X Net Outlays]	[ 2	-17	-230	-231

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

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 Tres Acct: 12-0014

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**TAFS: 12- -0014        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
2A	Recoveries of prior year unpaid obligations, Actual			59	59
3D1a	BA: Offsetting Collections - Earned, Collected		34	91	91
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-34	-91	-91
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]			-12	-12
7	Total budgetary resources	88	88	136	136

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	19	19	19	26
10C	Unob Balance, Not Avail able, Other	69	69	117	109
11	Total status of budgetary resources	88	88	136	136

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-103	-103	-103	-103
		[	-42	-42	-42
13	Obligations incurred (+)	19	19	19	26
14	Gross Outlays (-)	-5	-5	-24	-26
16	Recoveries of prior year unpaid obligations, actual (-)			-59	-59
17	Change in uncollected customer payment from Federal sources		34	103	103
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	75	-3	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-103	-69	-3	2
		[	-28	6	2

NET OUTLAYS

19A	Gross Outlays (+)	5	5	24	26
19B	Offsetting Collections (-) [19X Net Outlays]		-34	-91	-91
		[	5	-67	-65

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 (504) 426-5102

Ella Robertson  
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**TAFS: 12- -0014        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual	19	25	524	524
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-5	-224	-224
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-5	-224	-224
7	Total budgetary resources	55	55	336	336

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)			1	1
10C	Unob Balance, Not Avail able, Other	55	55	335	335
11	Total status of budgetary resources	55	55	336	336

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	521	521	521	521
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-224	-224	-224	-224
	[12X Obligated Balance, start of year]	[ 297	297	297	297]
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)	4	4	19	20
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-25	-524	-524
17	Change in uncollected customer payment from Federal sources		6	224	224
18A	Ob Bal: Unpaid Obligations, end of period (+)	506	501	18	19
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-224	-218		
	[18X Obligated Balance, end of year]	[ 282	283	18	19]

NET OUTLAYS

19A	Gross Outlays (+)	-4	-4	-19	-20
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[ -4	-5	-20	-21]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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 (504) 426-5102

Ella Robertson  
 (504) 426-5453

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0014 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236	236	236	236
2A	Recoveries of prior year unpaid obligations, Actual	4	10	56	101
3D1a	BA: Offsetting Collections - Earned, Collected		55	159	887
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27	35	-56	-785
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	23	-15	-42	-109
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-4	75	61	-7
7	Total budgetary resources	235	321	351	330

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	30	30	60	65
8B2	Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)		85	85	85
	[8X Obligations Subtotal]	[	30	115	145
10C	Unob Balance, Not Avail able, Other	205	205	205	180
11	Total status of budgetary resources	235	321	351	330

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210	210	210	210
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-894	-894	-894	-894
	[12X Obligated Balance, start of year]	[	-684	-684	-684
13	Obligations incurred (+)	30	116	146	150
14	Gross Outlays (-)	-35	-152	-165	-165
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-10	-56	-101
17	Change in uncollected customer payment from Federal sources	4	-20	99	894
18A	Ob Bal: Unpaid Obligations, end of period (+)	201	163	135	94
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-890	-914	-795	
	[18X Obligated Balance, end of year]	[	-689	-751	-660

NET OUTLAYS

19A	Gross Outlays (+)	35	152	165	165
19B	Offsetting Collections (-)		-55	-159	-887
	[19X Net Outlays]	[	35	97	6



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Ella Robertson  
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**TAFS: 12- -0014        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	439	439	439	439
2A	Recoveries of prior year unpaid obligations, Actual	1,628	1,698	1,773	1,812
3D1a	BA: Offsetting Collections - Earned, Collected		2,461	2,745	3,395
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	-2,330	-2,373	-2,948
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-312	-449	-514	-595
7	Total budgetary resources	1,767	1,819	2,070	2,105

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	1,066	1,094	1,125	1,166
8B2	Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01) [8X Obligations Subtotal]	464	645	654	673
		[	1,530	1,739	1,779
10C	Unob Balance, Not Avail able, Other	237	81	291	266
11	Total status of budgetary resources	1,767	1,819	2,070	2,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,755	1,755	1,755	1,755
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,659	-3,659	-3,659	-3,659
		[	-1,904	-1,904	-1,904
13	Obligations incurred (+)	1,530	1,738	1,779	1,839
14	Gross Outlays (-)	-1,102	-1,395	-1,454	-1,605
16	Recoveries of prior year unpaid obligations, actual (-)	-1,628	-1,698	-1,773	-1,812
17	Change in uncollected customer payment from Federal sources	301	2,779	2,886	3,542
18A	Ob Bal: Unpaid Obligations, end of period (+)	555	400	307	176
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,359	-880	-773	-117
		[	-2,804	-480	-466

NET OUTLAYS

19A	Gross Outlays (+)	1,102	1,395	1,454	1,605
19B	Offsetting Collections (-) [19X Net Outlays]		-2,461	-2,745	-3,395
		[	1,102	-1,066	-1,790

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	799	799	799	799
2A	Recoveries of prior year unpaid obligations, Actual	1,944	2,026	3,408	3,549
3D1a	BA: Offsetting Collections - Earned, Collected	1	2,571	3,097	4,475
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-97	-2,431	-2,622	-3,926
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-289	-469	-795	-943
6A	Permanently not avail: Cancellations of expired or no-year accts	-385	-329	-320	-394
7	Total budgetary resources	2,357	2,495	3,886	3,794

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,196	1,224	1,872	1,979
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	464	730	901	923
10C	Unob Balance, Not Available, Other	[ 1,660	1,954	2,773	2,902
11	Total status of budgetary resources	697	541	1,112	890
		2,357	2,495	3,886	3,794

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,583	2,583	2,583	2,583
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,984	-4,984	-4,984	-4,984
13	Obligations incurred (+)	[-2,401	-2,401	-2,401	-2,401
14	Gross Outlays (-)	1,660	1,954	2,774	2,903
16	Recoveries of prior year unpaid obligations, actual (-)	-1,141	-1,551	-1,495	-1,645
17	Change in uncollected customer payment from Federal sources	-1,944	-2,026	-3,408	-3,549
18A	Ob Bal: Unpaid Obligations, end of period (+)	386	2,900	3,416	4,867
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,158	960	454	291
		[-4,599	-2,084	-1,568	-117
		3,441	-1,124	-1,114	174

NET OUTLAYS

19A	Gross Outlays (+)	1,141	1,551	1,495	1,645
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-2,571	-3,097	-4,475
		[ 1,140	-1,020	-1,602	-2,830

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	799	799	799	799
2A	Recoveries of prior year unpaid obligations, Actual	1,944	2,026	3,408	3,549
3A1	BA: Appropriation, Actual	5,815	5,815	5,850	5,850
3D1a	BA: Offsetting Collections - Earned, Collected	1	2,571	5,051	8,144
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	491	976	2,199	3,927
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-154	-469	6,724	5,374
3D3	BA: Offsetting collections - Anticipated, without advance	2,211	4,327		
	[3DX Orders\Receivables\Collections Subtotal]	2,549	7,405	13,974	17,445
5	Temporarily not available pursuant to Public Law ____ (-)	-3,617			
6A	Permanently not avail: Cancellations of expired or no-year accts				-164
7	Total budgetary resources	7,490	16,045	24,030	27,484

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,535	4,221	6,205	7,737
8B2	Category B, Reimbursable Obligations	1,166	4,963	8,601	14,197
	[8X Obligations Subtotal]	3,701	9,184	14,806	21,934
9A1	Unob Balance, Apportioned, Currently available	737	6,319	5,266	4,657
10C	Unob Balance, Not Available, Other	3,053	541	3,957	890
11	Total status of budgetary resources	7,490	16,045	24,030	27,484

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,583	2,583	2,583	2,583
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,984	-4,984	-4,984	-4,984
	[12X Obligated Balance, start of year]	-2,401	-2,401	-2,401	-2,401
13	Obligations incurred (+)	3,700	9,184	14,807	21,936
14	Gross Outlays (-)	-3,020	-5,805	-8,429	-13,022
16	Recoveries of prior year unpaid obligations, actual (-)	-1,944	-2,026	-3,408	-3,549
17	Change in uncollected customer payment from Federal sources	-337	-507	-8,924	-9,304
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,320	3,936	5,552	7,947
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,322	-5,491	-13,908	-14,288
	[18X Obligated Balance, end of year]	-4,002	-1,555	-8,356	-6,341

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NET OUTLAYS

19A Gross Outlays (+)		3,020	5,805	8,429	13,022
19B Offsetting Collections (-)		-1	-2,571	-5,051	-8,144
[19X Net Outlays]	[	3,019	3,234	3,378	4,878

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 Acct: Office of the Chief Information Officer

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0013  
 Tres Acct: 12-0013

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**TAFS: 12- -0013 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,297	16,297	16,361	16,361
3D1a BA: Offsetting Collections - Earned, Collected		952	11,080	31,260
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,598	21,929	24,373	6,131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	12,598	26,345	36,714	13,903
5 Temporarily not available pursuant to Public Law ____ (-)	-10,135	49,226	72,167	51,294
7 Total budgetary resources	18,760	65,524	88,529	67,656

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	3,124	8,977	11,977	16,248
8B2 Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01) [8X Obligations Subtotal]	3,262	23,723	36,380	51,238
9A1 Unob Balance, Apportioned, Currently available	6,386	32,700	48,357	67,485
10C Unob Balance, Not Available, Other	4,047	28,649	16,506	171
11 Total status of budgetary resources	8,327	4,175	23,666	
	18,760	65,524	88,529	67,656

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,386	32,700	48,357	67,485
14 Gross Outlays (-)	-1,663	-8,163	-24,995	-47,324
17 Change in uncollected customer payment from Federal sources	-12,598	-48,274	-61,087	-20,035
18A Ob Bal: Unpaid Obligations, end of period (+)	4,723	24,537	23,363	20,161
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,598	-48,274	-61,087	-20,035
	-7,875	-23,737	-37,724	124

NET OUTLAYS

19A Gross Outlays (+)	1,663	8,163	24,995	47,324
19B Offsetting Collections (-) [19X Net Outlays]		-952	-11,080	-31,260
	1,663	7,211	13,915	16,064

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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0013  
 Tres Acct: 12-0013

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**TAFS: 12- -0013        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	238	238	238	238
2A	Recoveries of prior year unpaid obligations, Actual	815	815	874	1,247
3D1a	BA: Offsetting Collections - Earned, Collected	364	364	364	263
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-364	-364	-364	-364
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-21	-21	-21	-21
6A	Permanently not avail: Cancellations of expired or no-year accts	-21	-21	-21	-122
7	Total budgetary resources	1,031	1,032	1,091	1,118

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	452	452	453	459
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	364	364	364	658
	[8X Obligations Subtotal]	816	816	817	1,117
10C	Unob Balance, Not Available, Other	215	216	274	
11	Total status of budgetary resources	1,031	1,032	1,091	1,118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-315	-315	-315	-315
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-386	-386	-386	-386
13	Obligations incurred (+)	-701	-701	-701	-701
14	Gross Outlays (-)	816	816	817	1,118
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	449	445
17	Change in uncollected customer payment from Federal sources	-815	-815	-874	-1,247
18A	Ob Bal: Unpaid Obligations, end of period (+)	386	386	386	386
		-315	-316	76	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	-449	-445
19B	Offsetting Collections (-)	-364	-364	-364	-263
	[19X Net Outlays]	-362	-362	-813	-708

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 Acct: Office of the Chief Information Officer

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0013  
 Tres Acct: 12-0013

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0013        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	474	474	474	474
2A	Recoveries of prior year unpaid obligations, Actual	1,431	1,502	1,502	1,929
3D1a	BA: Offsetting Collections - Earned, Collected			22	24
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	1,405	1,404
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,197	1,197	-1,417	-71
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,192	1,192	10	1,357
7	Total budgetary resources	3,097	3,168	1,986	3,759

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	38	38	38	38
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	1,454	1,454	1,454	1,454
	[8X Obligations Subtotal]	1,492	1,492	1,492	1,492
10C	Unob Balance, Not Avail able, Other	1,605	1,676	494	2,267
11	Total status of budgetary resources	3,097	3,168	1,986	3,759

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,134	2,134	2,134	2,134
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-363	-363	-363	-363
	[12X Obligated Balance, start of year]	1,771	1,771	1,771	1,771
13	Obligations incurred (+)	1,492	1,492	1,492	1,492
14	Gross Outlays (-)	-58	-1,489	-1,492	-1,402
16	Recoveries of prior year unpaid obligations, actual (-)	-1,431	-1,502	-1,502	-1,929
17	Change in uncollected customer payment from Federal sources	-1,192	-1,192	12	-1,333
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,137	636	632	295
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,555	-1,555	-351	-1,696
	[18X Obligated Balance, end of year]	582	-919	281	-1,401

NET OUTLAYS

19A	Gross Outlays (+)	58	1,489	1,492	1,402
19B	Offsetting Collections (-)			-22	-24
	[19X Net Outlays]	58	1,489	1,470	1,378

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(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-04-0013  
Tres Acct: 12-0013

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0013        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,070	1,070	1,070	1,070
2A	Recoveries of prior year unpaid obligations, Actual		18	19	268
3D1a	BA: Offsetting Collections - Earned, Collected		24	71	59
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8		-2	86
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-423	-439	-484	-973
7	Total budgetary resources	655	673	674	510

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)				1
10C	Unob Balance, Not Avail able, Other	655	673	674	509
11	Total status of budgetary resources	655	673	674	510

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,620	1,620	1,620	1,620
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,241	-2,241	-2,241	-2,241
		[	-621	-621	-621]
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-7	-76	-76	-834
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-19	-268
17	Change in uncollected customer payment from Federal sources	415	439	486	887
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,613	1,526	1,526	520
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,825	-1,801	-1,754	-1,354
		[	-212	-275	-834]

NET OUTLAYS

19A	Gross Outlays (+)	7	76	76	834
19B	Offsetting Collections (-) [19X Net Outlays]		-24	-71	-59
		[	7	5	775]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.  
8B2 TO BE RESEARCHED AND CORRECTED.



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0013        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual		67	67	179
3D1a	BA: Offsetting Collections - Earned, Collected	93	212	724	1,387
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-160	-454	82	99
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,465	1,345	-845	-1,532
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,398	1,103	-39	-46
7	Total budgetary resources	1,406	1,179	37	142

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	5	25	29	63
8B2	Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)				12
	[8X Obligations Subtotal]	5	25	29	75
10C	Unob Balance, Not Avail able, Other	1,402	1,154	8	66
11	Total status of budgetary resources	1,406	1,179	37	142

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,601	2,601	2,601	2,601
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,936	-2,936	-2,936	-2,936
	[12X Obligated Balance, start of year]	-335	-335	-335	-335
13	Obligations incurred (+)	5	25	29	75
14	Gross Outlays (-)	-403	-404	-560	-1,132
16	Recoveries of prior year unpaid obligations, actual (-)		-67	-67	-179
17	Change in uncollected customer payment from Federal sources	-1,305	-891	763	1,433
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,203	2,155	2,004	1,366
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,240	-3,827	-2,173	-1,503
	[18X Obligated Balance, end of year]	-2,037	-1,672	-169	-137

NET OUTLAYS

19A	Gross Outlays (+)	403	404	560	1,132
19B	Offsetting Collections (-)	-93	-212	-724	-1,387
	[19X Net Outlays]	310	192	-164	-255

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JOE GIORLANDO  
 (504) 426-5491

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 Tres Acct: 12-0013

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0013        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,604	20,604	20,604	20,604
2A	Recoveries of prior year unpaid obligations, Actual	13,410	13,920	14,072	14,536
3D1a	BA: Offsetting Collections - Earned, Collected	18,177	21,302	30,079	30,494
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,021	-26,522	-34,533	-34,244
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,578	-11,199	-15,895	-17,133
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	-12,422	-16,419	-20,349	-20,883
7	Total budgetary resources	21,593	18,105	14,327	14,257

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	988	1,525	1,618	1,965
8B2	Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)	12,044	12,164	12,166	12,208
	[8X Obligations Subtotal ]	13,032	13,689	13,784	14,173
10C	Unob Balance, Not Avail able, Other	8,561	4,416	543	84
11	Total status of budgetary resources	21,593	18,105	14,327	14,257

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,582	28,582	28,582	28,582
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57,444	-57,444	-57,444	-57,444
	[12X Obligated Balance, start of year]	-28,862	-28,862	-28,862	-28,862
13	Obligations incurred (+)	13,032	13,689	13,784	14,173
14	Gross Outlays (-)	-18,482	-20,877	-21,354	-21,821
16	Recoveries of prior year unpaid obligations, actual (-)	-13,410	-13,920	-14,072	-14,536
17	Change in uncollected customer payment from Federal sources	30,599	37,721	50,428	51,377
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,722	7,474	6,940	6,398
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,845	-19,723	-7,015	-6,067
	[18X Obligated Balance, end of year]	-17,123	-12,249	-75	33

NET OUTLAYS

19A	Gross Outlays (+)	18,482	20,877	21,354	21,821
19B	Offsetting Collections (-)	-18,177	-21,302	-30,079	-30,494
	[19X Net Outlays]	305	-425	-8,725	-8,673

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,395	22,395	22,395	22,395
2A	Recoveries of prior year unpaid obligations, Actual	15,656	16,322	16,534	18,159
3D1a	BA: Offsetting Collections - Earned, Collected	18,634	21,902	31,260	32,227
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,542	-27,345	-33,412	-33,019
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,360	-9,117	-18,662	-19,730
6A	Permanently not avail: Cancellations of expired or no-year accts	-10,268	-14,560	-20,814	-20,522
7	Total budgetary resources	27,782	24,157	18,115	19,786

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,483	2,040	2,138	2,526
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	13,862	13,982	13,984	14,332
10C	Unob Balance, Not Available, Other	15,345	16,022	16,122	16,859
11	Total status of budgetary resources	12,438	8,135	1,993	2,926
		27,782	24,157	18,115	19,786

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,622	34,622	34,622	34,622
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-63,370	-63,370	-63,370	-63,370
13	Obligations incurred (+)	-28,748	-28,748	-28,748	-28,748
14	Gross Outlays (-)	15,345	16,022	16,122	16,859
16	Recoveries of prior year unpaid obligations, actual (-)	-18,952	-22,848	-23,033	-24,744
17	Change in uncollected customer payment from Federal sources	-15,656	-16,322	-16,534	-18,159
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,903	36,463	52,075	52,750
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	15,360	11,475	11,178	8,579
		-34,465	-26,906	-11,293	-10,620
		-19,105	-15,431	-115	-2,047

NET OUTLAYS

19A	Gross Outlays (+)	18,952	22,848	23,033	24,744
19B	Offsetting Collections (-) [19X Net Outlays]	-18,634	-21,902	-31,260	-32,227
		318	946	-8,227	-7,483

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,395	22,395	22,395	22,395
2A	Recoveries of prior year unpaid obligations, Actual	15,656	16,322	16,534	18,159
3A1	BA: Appropriation, Actual	16,297	16,297	16,361	16,361
3D1a	BA: Offsetting Collections - Earned, Collected	18,634	22,854	42,340	63,487
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,944	-5,416	-9,039	-26,888
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal ]	-2,360	17,228	18,052	-5,827
		2,330	34,666	51,353	30,772
5	Temporarily not available pursuant to Public Law ____ (-)	-10,135			
6A	Permanently not avail: Cancellations of expired or no-year accts				-245
7	Total budgetary resources	46,542	89,681	106,644	87,442

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,607	11,017	14,115	18,774
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	17,124	37,705	50,364	65,570
		21,731	48,722	64,479	84,344
9A1	Unob Balance, Apportioned, Currently available	4,047	28,649	16,506	171
10C	Unob Balance, Not Available, Other	20,765	12,310	25,659	2,926
11	Total status of budgetary resources	46,542	89,681	106,644	87,442

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,622	34,622	34,622	34,622
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-63,370	-63,370	-63,370	-63,370
		-28,748	-28,748	-28,748	-28,748
13	Obligations incurred (+)	21,731	48,722	64,479	84,344
14	Gross Outlays (-)	-20,615	-31,011	-48,028	-72,068
16	Recoveries of prior year unpaid obligations, actual (-)	-15,656	-16,322	-16,534	-18,159
17	Change in uncollected customer payment from Federal sources	16,305	-11,811	-9,012	32,715
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,083	36,012	34,541	28,740
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-47,063	-75,180	-72,380	-30,655
		-26,980	-39,168	-37,839	-1,919

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<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,615	31,011	48,028	72,068
19B Offsetting Collections (-)	-18,634	-22,854	-42,340	-63,487
[19X Net Outlays]	[ 1,981	8,157	5,688	8,581

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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-04-0113  
 Tres Acct: 12-0113

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**TAFS: 12- -0113        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,992	27,992	27,992	27,992
2A	Recoveries of prior year unpaid obligations, Actual	2,669	5,682	5,685	5,933
3A1	BA: Appropriation, Actual	38,395	38,395	107,971	107,971
3D1a	BA: Offsetting Collections - Earned, Collected	465	654	2,719	6,712
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	5,816
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,064	-1,253	-3,318	-7,769
3D3	BA: Offsetting collections - Anticipated, without advance	1,126	1,126	1,126	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	526	526	526	4,759
5	Temporarily not available pursuant to Public Law ____ (-)	-23,878			
7	Total budgetary resources	45,704	72,595	142,174	146,655

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COMMON COMPUTING ENVIR (01)	8,772	45,374	108,047	113,574
8B2	Cat B Reim Ob: COMMON COMPUTING ENVIR (01)	-40	-40	-40	2,254
	[8X Obligations Subtotal]	8,732	45,334	108,007	115,828
9A1	Unob Balance, Apportioned, Currently available	17,422	13,973	21,030	15,184
10C	Unob Balance, Not Available, Other	19,550	13,287	13,138	15,642
11	Total status of budgetary resources	45,704	72,595	142,174	146,655

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,150	30,150	30,150	30,150
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,279	-13,279	-13,279	-13,279
	[12X Obligated Balance, start of year]	16,871	16,871	16,871	16,871
13	Obligations incurred (+)	8,733	45,334	108,007	115,828
14	Gross Outlays (-)	-7,363	-13,765	-66,671	-82,099
16	Recoveries of prior year unpaid obligations, actual (-)	-2,669	-5,682	-5,685	-5,933
17	Change in uncollected customer payment from Federal sources	1,065	1,254	3,319	1,953
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,851	56,038	65,800	57,946
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,214	-12,025	-9,960	-11,326
	[18X Obligated Balance, end of year]	16,637	44,013	55,840	46,620

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JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-04-0113  
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NET OUTLAYS

19A Gross Outlays (+)		7,363	13,765	66,671	82,099
19B Offsetting Collections (-)		-465	-654	-2,719	-6,712
[19X Net Outlays]	[	6,898	13,111	63,952	75,387]

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,992	27,992	27,992	27,992
2A	Recoveries of prior year unpaid obligations, Actual	2,669	5,682	5,685	5,933
3A1	BA: Appropriation, Actual	38,395	38,395	107,971	107,971
3D1a	BA: Offsetting Collections - Earned, Collected	465	654	2,719	6,712
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	5,816
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,064	-1,253	-3,318	-7,769
3D3	BA: Offsetting collections - Anticipated, without advance	1,126	1,126	1,126	
	[3DX Orders\Receivables\Collections Subtotal]	526	526	526	4,759
5	Temporarily not available pursuant to Public Law ____ (-)	-23,878			
7	Total budgetary resources	45,704	72,595	142,174	146,655

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,772	45,374	108,047	113,574
8B2	Category B, Reimbursable Obligations	-40	-40	-40	2,254
	[8X Obligations Subtotal]	8,732	45,334	108,007	115,828
9A1	Unob Balance, Apportioned, Currently available	17,422	13,973	21,030	15,184
10C	Unob Balance, Not Available, Other	19,550	13,287	13,138	15,642
11	Total status of budgetary resources	45,704	72,595	142,174	146,655

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,150	30,150	30,150	30,150
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,279	-13,279	-13,279	-13,279
	[12X Obligated Balance, start of year]	16,871	16,871	16,871	16,871
13	Obligations incurred (+)	8,733	45,334	108,007	115,828
14	Gross Outlays (-)	-7,363	-13,765	-66,671	-82,099
16	Recoveries of prior year unpaid obligations, actual (-)	-2,669	-5,682	-5,685	-5,933
17	Change in uncollected customer payment from Federal sources	1,065	1,254	3,319	1,953
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,851	56,038	65,800	57,946
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,214	-12,025	-9,960	-11,326
	[18X Obligated Balance, end of year]	16,637	44,013	55,840	46,620



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Executive Operations  
Acct: Common Computing Environment

Contacts:

OMB Acct: 005-04-0113  
Tres Acct: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,363	13,765	66,671	82,099
19B Offsetting Collections (-)	-465	-654	-2,719	-6,712
[19X Net Outlays]	[ 6,898	13,111	63,952	75,387]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Executive Operations  
 Acct: Working Capital Fund [Executive Operations]

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-04-4609  
 Tres Acct: 12-4609

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4609 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,090	17,090	17,090	17,090
7 Total budgetary resources	17,090	17,090	17,090	17,090

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-1,356	10,006	13,383	17,090
9A1 Unob Balance, Apportioned, Currently available	18,446	7,084	3,707	
11 Total status of budgetary resources	17,090	17,090	17,090	17,090

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,740	4,740	4,740	4,740
13 Obligations incurred (+)	-1,356	10,006	13,383	17,090
14 Gross Outlays (-)	-1,755	-2,895	-9,810	-18,291
18A Ob Bal: Unpaid Obligations, end of period (+)	1,629	11,851	8,314	3,539

NET OUTLAYS

19A Gross Outlays (+)	1,755	2,895	9,810	18,291
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**TAFS: 12- -4609 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75,519	75,519	75,519	75,520
2A Recoveries of prior year unpaid obligations, Actual		1,387	1,969	2,917
3A1 BA: Appropriation, Actual			1,891	1,891
3D1a BA: Offsetting Collections - Earned, Collected	60,246	193,553	420,033	641,384
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59,048	103,367	25,477	1,360
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-36,816	-36,816	-36,816	29,934
3D3 BA: Offsetting collections - Anticipated, without advance	125,464	303,648	211,117	
[3DX Orders\Receivable Collections Subtotal]	207,942	563,752	619,811	672,678
4A Nonexpenditure transfers, net: Actual transfers, BA				4,440
7 Total budgetary resources	283,462	640,657	699,190	757,445

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-04-4609  
 Tres Acct: 12-4609

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WCF RECURRING OBLIG (01)	6,685	10,837	12,935	12,990
8B2	Cat B Reim Ob: WCF RECURRING OBLIG (01)	138,817	367,541	498,082	656,321
	[8X Obligations Subtotal]	[ 145,502	378,378	511,017	669,317]
9A1	Unob Balance, Apportioned, Currently available	87,315	262,279	188,173	88,134
10C	Unob Balance, Not Available, Other	50,645			
11	Total status of budgetary resources	283,462	640,657	699,190	757,445

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157,973	157,973	157,973	157,973
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-88,016	-88,016	-88,016	-88,016
	[12X Obligated Balance, start of year]	[ 69,957	69,957	69,957	69,957]
13	Obligations incurred (+)	145,502	378,378	511,018	669,311
14	Gross Outlays (-)	-120,207	-274,524	-458,588	-635,097
16	Recoveries of prior year unpaid obligations, actual (-)		-1,387	-1,969	-2,917
17	Change in uncollected customer payment from Federal sources	-22,232	-66,550	11,339	-31,294
18A	Ob Bal: Unpaid Obligations, end of period (+)	183,268	260,440	208,433	189,270
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-110,249	-154,567	-76,677	-119,311
	[18X Obligated Balance, end of year]	[ 73,019	105,873	131,756	69,959]

NET OUTLAYS

19A	Gross Outlays (+)	120,207	274,524	458,588	635,097
19B	Offsetting Collections (-)	-60,246	-193,553	-420,033	-641,384
	[19X Net Outlays]	[ 59,961	80,971	38,555	-6,287]

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 Bureau: Executive Operations  
 Acct: Working Capital Fund [Executive Operations] Contacts:

OMB Acct: 005-04-4609  
 Tres Acct: 12-4609

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92,609	92,609	92,609	92,610
2A Recoveries of prior year unpaid obligations, Actual		1,387	1,969	2,917
3A1 BA: Appropriation, Actual			1,891	1,891
3D1a BA: Offsetting Collections - Earned, Collected	60,246	193,553	420,033	641,384
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59,048	103,367	25,477	1,360
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-36,816	-36,816	-36,816	29,934
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	125,464	303,648	211,117	
	207,942	563,752	619,811	672,678
4A Nonexpenditure transfers, net: Actual transfers, BA				4,440
7 Total budgetary resources	300,552	657,747	716,280	774,535

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,329	20,843	26,318	30,080
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	138,817	367,541	498,082	656,321
	[ 144,146	388,384	524,400	686,401
9A1 Unob Balance, Apportioned, Currently available	105,761	269,363	191,880	88,134
10C Unob Balance, Not Available, Other	50,645			
11 Total status of budgetary resources	300,552	657,747	716,280	774,535

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	162,713	162,713	162,713	162,713
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-88,016	-88,016	-88,016	-88,016
	[ 74,697	74,697	74,697	74,697
13 Obligations incurred (+)	144,146	388,384	524,401	686,401
14 Gross Outlays (-)	-121,962	-277,419	-468,398	-653,388
16 Recoveries of prior year unpaid obligations, actual (-)		-1,387	-1,969	-2,917
17 Change in uncollected customer payment from Federal sources	-22,232	-66,550	11,339	-31,294
18A Ob Bal: Unpaid Obligations, end of period (+)	184,897	272,291	216,747	192,809
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-110,249	-154,567	-76,677	-119,311
	[ 74,648	117,724	140,070	73,493

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Agency: Department of Agriculture  
Bureau: Executive Operations  
Acct: Working Capital Fund [Executive Operations]

Contacts:

OMB Acct: 005-04-4609  
Tres Acct: 12-4609

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	121,962	277,419	468,398	653,388
19B	Offsetting Collections (-)	-60,246	-193,553	-420,033	-641,384
	[19X Net Outlays]	[ 61,716	83,866	48,365	12,004

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Contacts:

OMB Acct: 005-04-4609  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121,962	277,419	468,398	653,388
19B Offsetting Collections (-)	-60,246	-193,553	-420,033	-641,384
[19X Net Outlays]	[ 61,716	83,866	48,365	12,004

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-04-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146,650	146,650	146,650	146,651
2A Recoveries of prior year unpaid obligations, Actual	25,383	31,627	33,955	35,771
3A1 BA: Appropriation, Actual	94,460	94,515	166,227	166,227
3D1a BA: Offsetting Collections - Earned, Collected	80,038	220,536	472,421	722,655
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45,282	98,993	18,201	-15,421
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40,347	-21,458	-14,545	21,587
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal ]	129,054	310,561	212,693	
	214,027	608,632	688,770	728,821
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	6,060
5 Temporarily not available pursuant to Public Law ___ (-)	-58,745			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,038
7 Total budgetary resources	421,772	881,421	1,037,600	1,082,493

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31,963	103,010	183,761	210,115
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal ]	157,287	411,054	558,563	741,485
9A1 Unob Balance, Apportioned, Currently available	189,250	514,064	742,324	951,600
10C Unob Balance, Not Available, Other	134,004	338,142	249,473	109,201
11 Total status of budgetary resources	98,518	29,214	45,803	21,688
	421,772	881,421	1,037,600	1,082,493

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242,697	242,697	242,697	242,697
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-172,727	-172,727	-172,727	-172,727
13 Obligations incurred (+)	69,970	69,970	69,970	69,970
14 Gross Outlays (-)	189,250	514,066	742,327	951,602
16 Recoveries of prior year unpaid obligations, actual (-)	-161,198	-346,285	-618,529	-858,307
17 Change in uncollected customer payment from Federal sources	-25,383	-31,627	-33,955	-35,771
18A Ob Bal: Unpaid Obligations, end of period (+)	-4,932	-77,532	-3,655	-6,169
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	245,370	378,855	332,543	300,226
	-177,660	-250,260	-176,381	-178,896
	67,710	128,595	156,162	121,330



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Bureau: Executive Operations  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-04-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	161,198	346,285	618,529	858,307
19B Offsetting Collections (-)	-80,038	-220,536	-472,421	-722,655
[19X Net Outlays]	[ 81,160	125,749	146,108	135,652

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Office of Civil Rights  
 Acct: Office of Civil Rights

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-07-3800  
 Tres Acct: 12-3800

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3800 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,908	19,908	20,020	20,020
3D1a BA: Offsetting Collections - Earned, Collected		316	784	1,128
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	980	1,353	2,233	67
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,904	3,156	3,369	2,512
[3DX Orders\Receivables\Collections Subtotal]	3,884	4,825	6,386	3,707
5 Temporarily not available pursuant to Public Law ____ (-)	-12,381			
7 Total budgetary resources	11,410	24,733	26,406	23,727

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	3,815	9,711	13,092	19,936
8B2 Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01)	217	1,826	2,285	3,707
[8X Obligations Subtotal]	4,032	11,537	15,377	23,643
9A1 Unob Balance, Apportioned, Currently available	4,960	12,010	8,403	84
10C Unob Balance, Not Available, Other	2,418	1,185	2,627	
11 Total status of budgetary resources	11,410	24,733	26,406	23,727

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,032	11,537	15,377	23,643
14 Gross Outlays (-)	-2,858	-7,258	-11,647	-17,374
17 Change in uncollected customer payment from Federal sources	-3,884	-4,509	-5,602	-2,579
18A Ob Bal: Unpaid Obligations, end of period (+)	1,174	4,280	3,729	6,269
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,884	-4,509	-5,602	-2,579
[18X Obligated Balance, end of year]	-2,710	-229	-1,873	3,690

NET OUTLAYS

19A Gross Outlays (+)	2,858	7,258	11,647	17,374
19B Offsetting Collections (-)		-316	-784	-1,128
[19X Net Outlays]	2,858	6,942	10,863	16,246

OFFICE OF MANAGEMENT AND BUDGET  
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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-07-3800  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3800 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
2A Recoveries of prior year unpaid obligations, Actual	1,974	1,974	1,978	3,961
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	110	110	110	2
7 Total budgetary resources	2,154	2,154	2,158	4,032

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	4	6	6	12
8B2 Cat B Reim Ob: ANNUAL APPROP (01)			5	1,972
[8X Obligations Subtotal]	4	6	11	1,984
10C Unob Balance, Not Available, Other	2,150	2,148	2,146	2,048
11 Total status of budgetary resources	2,154	2,154	2,158	4,032

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,310	2,310	2,310	2,310
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-105	-105	-105	-105
[12X Obligated Balance, start of year]	2,205	2,205	2,205	2,205
13 Obligations incurred (+)	4	6	11	1,984
14 Gross Outlays (-)	-4	-58	-76	-166
16 Recoveries of prior year unpaid obligations, actual (-)	-1,974	-1,974	-1,978	-3,961
17 Change in uncollected customer payment from Federal sources	-110	-110	-110	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	335	283	267	167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215	-215	-215	-106
[18X Obligated Balance, end of year]	120	68	52	67

NET OUTLAYS

19A Gross Outlays (+)	4	58	76	166
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OMB Acct: 005-07-3800  
 Tres Acct: 12-3800

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3800 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
2A	Recoveries of prior year unpaid obligations, Actual	1,911	1,952	1,952	1,992
3D1a	BA: Offsetting Collections - Earned, Collected	20	133	136	144
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-341	-341	-341	-341
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	118	-122	-125	-1,281
7	Total budgetary resources	1,895	1,808	1,808	701

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	13	31	82	82
8B2	Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01) [8X Obligations Subtotal]	138	185	185	185
10C	Unob Balance, Not Avail able, Other	1,743	1,592	1,541	433
11	Total status of budgetary resources	1,895	1,808	1,808	701

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,869	3,869	3,869	3,869
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,736	-2,736	-2,736	-2,736
13	Obligations incurred (+)	1,133	1,133	1,133	1,133
14	Gross Outlays (-)	152	216	268	268
16	Recoveries of prior year unpaid obligations, actual (-)	-208	-278	-335	-390
17	Change in uncollected customer payment from Federal sources	-1,911	-1,952	-1,952	-1,992
18A	Ob Bal: Unpaid Obligations, end of period (+)	223	463	466	1,622
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,901	1,855	1,849	1,755
		-2,513	-2,273	-2,269	-1,114
		-612	-418	-420	64

NET OUTLAYS

19A	Gross Outlays (+)	208	278	335	390
19B	Offsetting Collections (-) [19X Net Outlays]	-20	-133	-136	-144
		188	145	199	246

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3800 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
2A	Recoveries of prior year unpaid obligations, Actual	4,280	4,538	4,627	4,630
3D1a	BA: Offsetting Collections - Earned, Collected	1,795	2,111	2,166	2,166
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,785	-3,784	-3,780	-3,780
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	340	49	-10	-135
7	Total budgetary resources	2,720	3,003	3,092	2,970

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	2,292	2,515	2,624	2,624
8B2	Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01) [8X Obligations Subtotal]	52	64	65	65
		[ 2,344	2,579	2,689	2,689
10C	Unob Balance, Not Avail able, Other	376	423	404	282
11	Total status of budgetary resources	2,720	3,003	3,092	2,970

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,482	6,482	6,482	6,482
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,226	-5,226	-5,226	-5,226
		[ 1,256	1,256	1,256	1,256
13	Obligations incurred (+)	2,344	2,580	2,688	2,689
14	Gross Outlays (-)	-1,791	-2,386	-2,579	-2,851
16	Recoveries of prior year unpaid obligations, actual (-)	-4,280	-4,538	-4,627	-4,630
17	Change in uncollected customer payment from Federal sources	3,445	3,735	3,790	3,915
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,755	2,138	1,965	1,690
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,781	-1,491	-1,436	-1,311
		[ 974	647	529	379

NET OUTLAYS

19A	Gross Outlays (+)	1,791	2,386	2,579	2,851
19B	Offsetting Collections (-) [19X Net Outlays]	-1,795	-2,111	-2,166	-2,166
		[ -4	275	413	689

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Contacts:

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
2A	Recoveries of prior year unpaid obligations, Actual	8,165	8,464	8,557	10,583
3D1a	BA: Offsetting Collections - Earned, Collected	1,815	2,244	2,302	2,310
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,126	-4,125	-4,121	-4,121
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	568	37	-25	-1,414
7	Total budgetary resources	-1,743	-1,844	-1,844	-3,225
		6,769	6,965	7,058	7,703

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,309	2,552	2,712	2,718
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	190	249	255	2,222
		2,499	2,801	2,967	4,940
10C	Unob Balance, Not Available, Other	4,269	4,163	4,091	2,763
11	Total status of budgetary resources	6,769	6,965	7,058	7,703

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,661	12,661	12,661	12,661
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,067	-8,067	-8,067	-8,067
		4,594	4,594	4,594	4,594
13	Obligations incurred (+)	2,500	2,802	2,967	4,941
14	Gross Outlays (-)	-2,003	-2,722	-2,990	-3,407
16	Recoveries of prior year unpaid obligations, actual (-)	-8,165	-8,464	-8,557	-10,583
17	Change in uncollected customer payment from Federal sources	3,558	4,088	4,146	5,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,991	4,276	4,081	3,612
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,509	-3,979	-3,920	-2,531
		482	297	161	1,081

NET OUTLAYS

19A	Gross Outlays (+)	2,003	2,722	2,990	3,407
19B	Offsetting Collections (-) [19X Net Outlays]	-1,815	-2,244	-2,302	-2,310
		188	478	688	1,097

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
2A	Recoveries of prior year unpaid obligations, Actual	8,165	8,464	8,557	10,583
3A1	BA: Appropriation, Actual	19,908	19,908	20,020	20,020
3D1a	BA: Offsetting Collections - Earned, Collected	1,815	2,560	3,086	3,438
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,146	-2,772	-1,888	-4,054
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal ]	3,472	3,193	3,344	1,098
		2,141	2,981	4,542	482
5	Temporarily not available pursuant to Public Law ____ (-)	-12,381			
7	Total budgetary resources	18,179	31,698	33,464	31,430

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,124	12,263	15,804	22,654
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	407	2,075	2,540	5,929
		[ 6,531	14,338	18,344	28,583
9A1	Unob Balance, Apportioned, Currently available	4,960	12,010	8,403	84
10C	Unob Balance, Not Available, Other	6,687	5,348	6,718	2,763
11	Total status of budgetary resources	18,179	31,698	33,464	31,430

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,661	12,661	12,661	12,661
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,067	-8,067	-8,067	-8,067
		[ 4,594	4,594	4,594	4,594
13	Obligations incurred (+)	6,532	14,339	18,344	28,584
14	Gross Outlays (-)	-4,861	-9,980	-14,637	-20,781
16	Recoveries of prior year unpaid obligations, actual (-)	-8,165	-8,464	-8,557	-10,583
17	Change in uncollected customer payment from Federal sources	-326	-421	-1,456	2,956
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,165	8,556	7,810	9,881
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,393	-8,488	-9,522	-5,110
		[ -2,228	68	-1,712	4,771

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NET OUTLAYS

19A	Gross Outlays (+)	4,861	9,980	14,637	20,781
19B	Offsetting Collections (-)	-1,815	-2,560	-3,086	-3,438
	[19X Net Outlays]	[ 3,046	7,420	11,551	17,343]

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-05-0120  
 Tres Acct: 12-0120

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**TAFS: 12- -0120 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,872	22,872	23,008	23,008
3D1a BA: Offsetting Collections - Earned, Collected		9	6,364	15,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,732	6,622	6,971	7,384
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	431	681	19,049	12,289
3D3 BA: Offsetting collections - Anticipated, without advance	4,059	15,371		
[3DX Orders\Receivables\Collections Subtotal]	6,222	22,683	32,384	34,869
4A Nonexpenditure transfers, net: Actual transfers, BA				136
5 Temporarily not available pursuant to Public Law ____ (-)	-14,224			
7 Total budgetary resources	14,870	45,555	55,391	58,013

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	4,870	11,545	16,728	22,969
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	3,170	12,432	25,666	34,869
[8X Obligations Subtotal]	8,040	23,977	42,394	57,838
9A1 Unob Balance, Apportioned, Currently available	6,830	21,578	12,900	175
10C Unob Balance, Not Available, Other			98	
11 Total status of budgetary resources	14,870	45,555	55,391	58,013

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,040	23,977	42,394	57,838
14 Gross Outlays (-)	-5,394	-15,103	-28,854	-41,213
17 Change in uncollected customer payment from Federal sources	-2,164	-7,303	-26,019	-19,673
18A Ob Bal: Unpaid Obligations, end of period (+)	2,646	8,874	13,539	16,625
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,164	-7,303	-26,019	-19,673
[18X Obligated Balance, end of year]	482	1,571	-12,480	-3,048

NET OUTLAYS

19A Gross Outlays (+)	5,394	15,103	28,854	41,213
19B Offsetting Collections (-)		-9	-6,364	-15,196
[19X Net Outlays]	5,394	15,094	22,490	26,017

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 (504) 426-5102

Ella Robertson  
 (504) 426-5453

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**TAFS: 12- -0120 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44	44	44	44
2A	Recoveries of prior year unpaid obligations, Actual	983	999	1,078	1,421
3D1a	BA: Offsetting Collections - Earned, Collected			30	942
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,017	-1,017	-1,003	-914
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,116	1,116	1,108	-219
6A	Permanently not avail: Cancellations of expired or no-year accts	99	99	135	-191
7	Total budgetary resources	1,127	1,143	1,257	1,025

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	498	499	530	678
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	76	126	126	348
10C	Unob Balance, Not Available, Other	574	625	656	1,024
11	Total status of budgetary resources	553	518	602	
		1,127	1,143	1,257	1,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	706	706	706	706
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,133	-1,133	-1,133	-1,133
13	Obligations incurred (+)	-427	-427	-427	-427
14	Gross Outlays (-)	574	625	655	1,025
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-110	-86	-310
17	Change in uncollected customer payment from Federal sources	-983	-999	-1,078	-1,421
18A	Ob Bal: Unpaid Obligations, end of period (+)	-99	-99	-105	1,133
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	201	221	197	
		-1,232	-1,232	-1,238	
		-1,031	-1,011	-1,041	

NET OUTLAYS

19A	Gross Outlays (+)	96	110	86	310
19B	Offsetting Collections (-) [19X Net Outlays]			-30	-942
		96	110	56	-632

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**TAFS: 12- -0120 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	610	610	610	610
2A Recoveries of prior year unpaid obligations, Actual	69	73	129	157
3D1a BA: Offsetting Collections - Earned, Collected	128	128	127	131
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-893	-461	-893	-188
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,875	1,875	1,875	8
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,110	1,542	1,109	-49
7 Total budgetary resources	1,789	2,225	1,848	718

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1	3	20	43
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				3
[8X Obligations Subtotal]	1	3	20	46
10C Unob Balance, Not Avail able, Other	1,788	2,222	1,828	672
11 Total status of budgetary resources	1,789	2,225	1,848	718

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	233	233	233	233
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,861	-1,861	-1,861	-1,861
[12X Obligated Balance, start of year]	-1,628	-1,628	-1,628	-1,628
13 Obligations incurred (+)	1	3	20	45
14 Gross Outlays (-)	17	-19	-17	-17
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-73	-129	-157
17 Change in uncollected customer payment from Federal sources	-982	-1,414	-982	180
18A Ob Bal: Unpaid Obligations, end of period (+)	182	144	107	104
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,844	-3,275	-2,843	-1,682
[18X Obligated Balance, end of year]	-2,662	-3,131	-2,736	-1,578

NET OUTLAYS

19A Gross Outlays (+)	-17	19	17	17
19B Offsetting Collections (-)	-128	-128	-127	-131
[19X Net Outlays]	-145	-109	-110	-114

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Ella Robertson  
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**TAFS: 12- -0120 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
2A	Recoveries of prior year unpaid obligations, Actual	19	80	81	98
3D1a	BA: Offsetting Collections - Earned, Collected	10	34	94	139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-738	86	-842	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	725	729	731	-66
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-3	849	-17	35
7	Total budgetary resources	154	1,066	201	270

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	34	58	59	83
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	15	16	16	18
	[8X Obligations Subtotal]	49	74	75	101
10C	Unob Balance, Not Avail able, Other	105	993	127	169
11	Total status of budgetary resources	154	1,066	201	270

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	794	794	794	794
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,356	-1,356	-1,356	-1,356
	[12X Obligated Balance, start of year]	-562	-562	-562	-562
13	Obligations incurred (+)	49	73	74	101
14	Gross Outlays (-)	-76	-313	-330	-367
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-80	-81	-98
17	Change in uncollected customer payment from Federal sources	13	-814	112	104
18A	Ob Bal: Unpaid Obligations, end of period (+)	749	474	458	430
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,343	-2,170	-1,244	-1,252
	[18X Obligated Balance, end of year]	-594	-1,696	-786	-822

NET OUTLAYS

19A	Gross Outlays (+)	76	313	330	367
19B	Offsetting Collections (-)	-10	-34	-94	-139
	[19X Net Outlays]	66	279	236	228

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**TAFS: 12- -0120 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A Recoveries of prior year unpaid obligations, Actual	348	432	453	547
3D1a BA: Offsetting Collections - Earned, Collected	10	11	-362	-220
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-639	-172	231	289
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	639	650	1,026	812
[3DX Orders\Receivabl es\Col l ections Subtotal ]	10	489	895	881
7 Total budgetary resources	487	1,050	1,476	1,557

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	232	318	329	377
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	84	240	250	250
[8X Obligations Subtotal ]	316	558	579	627
10C Unob Balance, Not Avail able, Other	170	492	896	929
11 Total status of budgetary resources	487	1,050	1,476	1,557

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	810	810	810	810
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,742	-1,742	-1,742	-1,742
[12X Obligated Balance, start of year]	-932	-932	-932	-932
13 Obligations incurred (+)	316	557	580	627
14 Gross Outlays (-)	-125	-417	-346	-359
16 Recoveries of prior year unpaid obligations, actual (-)	-348	-432	-453	-547
17 Change in uncollected customer payment from Federal sources		-478	-1,257	-1,101
18A Ob Bal: Unpaid Obligations, end of period (+)	652	518	591	531
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,742	-2,221	-2,999	-2,843
[18X Obligated Balance, end of year]	-1,090	-1,703	-2,408	-2,312

NET OUTLAYS

19A Gross Outlays (+)	125	417	346	359
19B Offsetting Collections (-)	-10	-11	362	220
[19X Net Outlays]	115	406	708	579

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Ella Robertson  
 (504) 426-5453

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**TAFS: 12- -0120 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,825	2,825	2,825	2,825
2A Recoveries of prior year unpaid obligations, Actual	3,908	5,627	6,057	6,423
3D1a BA: Offsetting Collections - Earned, Collected	7,335	8,149	8,355	10,429
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,724	-9,258	-8,925	-9,033
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-436	-1,814	-2,232	-4,210
[3DX Orders\Receivabl es\Col l ections Subtotal]	-2,825	-2,923	-2,802	-2,814
7 Total budgetary resources	3,908	5,529	6,080	6,434

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,949	2,193	2,534	2,586
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	1,653	2,938	3,324	3,346
[8X Obligations Subtotal]	3,602	5,131	5,858	5,932
10C Unob Balance, Not Avail able, Other	306	398	222	502
11 Total status of budgetary resources	3,908	5,529	6,080	6,434

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,753	10,753	10,753	10,753
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,058	-21,058	-21,058	-21,058
[12X Obligated Balance, start of year]	-10,305	-10,305	-10,305	-10,305
13 Obligations incurred (+)	3,602	5,131	5,857	5,932
14 Gross Outlays (-)	-4,184	-6,974	-8,060	-8,608
16 Recoveries of prior year unpaid obligations, actual (-)	-3,908	-5,627	-6,057	-6,423
17 Change in uncollected customer payment from Federal sources	10,160	11,072	11,157	13,243
18A Ob Bal: Unpaid Obligations, end of period (+)	6,263	3,283	2,494	1,655
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,899	-9,986	-9,902	-7,815
[18X Obligated Balance, end of year]	-4,636	-6,703	-7,408	-6,160

NET OUTLAYS

19A Gross Outlays (+)	4,184	6,974	8,060	8,608
19B Offsetting Collections (-)	-7,335	-8,149	-8,355	-10,429
[19X Net Outlays]	-3,151	-1,175	-295	-1,821

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Departmental Administration  
 Acct: Departmental Administration

Contacts:

OMB Acct: 005-05-0120  
 Tres Acct: 12-0120

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,745	3,745	3,745	3,745
2A	Recoveries of prior year unpaid obligations, Actual	5,327	7,211	7,798	8,646
3D1a	BA: Offsetting Collections - Earned, Collected	7,483	8,322	8,244	11,421
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,011	-10,822	-11,432	-9,884
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	3,919	2,556	2,508	-3,675
		-1,609	56	-680	-2,138
6A	Permanently not avail: Cancellations of expired or no-year accts				-250
7	Total budgetary resources	7,465	11,013	10,862	10,004

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,714	3,071	3,472	3,767
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,828	3,320	3,716	3,965
		4,542	6,391	7,188	7,732
10C	Unob Balance, Not Available, Other	2,922	4,623	3,675	2,272
11	Total status of budgetary resources	7,465	11,013	10,862	10,004

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,296	13,296	13,296	13,296
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,150	-27,150	-27,150	-27,150
		-13,854	-13,854	-13,854	-13,854
13	Obligations incurred (+)	4,542	6,389	7,186	7,730
14	Gross Outlays (-)	-4,464	-7,833	-8,839	-9,661
16	Recoveries of prior year unpaid obligations, actual (-)	-5,327	-7,211	-7,798	-8,646
17	Change in uncollected customer payment from Federal sources	9,092	8,267	8,925	13,559
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,047	4,640	3,847	2,720
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-18,060	-18,884	-18,226	-13,592
		-10,013	-14,244	-14,379	-10,872

NET OUTLAYS

19A	Gross Outlays (+)	4,464	7,833	8,839	9,661
19B	Offsetting Collections (-) [19X Net Outlays]	-7,483	-8,322	-8,244	-11,421
		-3,019	-489	595	-1,760

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Departmental Administration  
 Acct: Departmental Administration

Contacts:

OMB Acct: 005-05-0120  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,745	3,745	3,745	3,745
2A Recoveries of prior year unpaid obligations, Actual	5,327	7,211	7,798	8,646
3A1 BA: Appropriation, Actual	22,872	22,872	23,008	23,008
3D1a BA: Offsetting Collections - Earned, Collected	7,483	8,331	14,608	26,617
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,279	-4,200	-4,461	-2,500
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,350	3,237	21,557	8,614
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,059	15,371		
	4,613	22,739	31,704	32,731
4A Nonexpenditure transfers, net: Actual transfers, BA				136
5 Temporarily not available pursuant to Public Law ____ (-)	-14,224			
6A Permanently not avail: Cancellations of expired or no-year accts				-250
7 Total budgetary resources	22,335	56,568	66,253	68,017

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,584	14,616	20,200	26,736
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,998	15,752	29,382	38,834
	[	12,582	49,582	65,570
9A1 Unob Balance, Apportioned, Currently available	6,830	21,578	12,900	175
10C Unob Balance, Not Available, Other	2,922	4,623	3,773	2,272
11 Total status of budgetary resources	22,335	56,568	66,253	68,017

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,296	13,296	13,296	13,296
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,150	-27,150	-27,150	-27,150
	[	-13,854	-13,854	-13,854
13 Obligations incurred (+)	12,582	30,366	49,580	65,568
14 Gross Outlays (-)	-9,858	-22,936	-37,693	-50,874
16 Recoveries of prior year unpaid obligations, actual (-)	-5,327	-7,211	-7,798	-8,646
17 Change in uncollected customer payment from Federal sources	6,928	964	-17,094	-6,114
18A Ob Bal: Unpaid Obligations, end of period (+)	10,693	13,514	17,386	19,345
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20,224	-26,187	-44,245	-33,265
	[	-9,531	-12,673	-26,859
				-13,920



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Departmental Administration  
Acct: Departmental Administration

Contacts:

OMB Acct: 005-05-0120  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,858	22,936	37,693	50,874
19B Offsetting Collections (-)	-7,483	-8,331	-14,608	-26,617
[19X Net Outlays]	[ 2,375	14,605	23,085	24,257]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: Department of Agriculture  
Bureau: Departmental Administration  
Acct: Hazardous Materials Management

Contacts: WALTER SCOTT BODET  
(504) 426-5102

Ella Robertson  
(504) 426-5453

OMB Acct: 005-05-0500  
Tres Acct: 12-0500

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0500        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	958	958	958	958
2A	Recoveries of prior year unpaid obligations, Actual	111	177	463	486
3A1	BA: Appropriation, Actual	11,880	11,880	11,736	11,887
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			151	
5	Temporarily not available pursuant to Public Law ____ (-)	-6,748			
7	Total budgetary resources	6,201	13,016	13,307	13,331

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HAZARDOUS MATERIALS MGT (01)	-1,918	2,349	8,108	10,589
8B2	Cat B Reim Ob: HAZARDOUS MATERIALS MGT (01)		15		310
	[8X Obligations Subtotal]	-1,918	2,364	8,108	10,899
9A1	Unob Balance, Apportioned, Currently available	7,046	9,461	3,726	1,519
10C	Unob Balance, Not Available, Other	1,073	1,191	1,473	913
11	Total status of budgetary resources	6,201	13,016	13,307	13,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,008	24,008	24,008	24,008
13	Obligations incurred (+)	-1,918	2,364	8,108	10,899
14	Gross Outlays (-)	-5,057	-7,260	-8,474	-10,403
16	Recoveries of prior year unpaid obligations, actual (-)	-111	-177	-463	-486
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,922	18,934	23,180	24,018

NET OUTLAYS

19A	Gross Outlays (+)	5,057	7,260	8,474	10,403
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Departmental Administration  
 Acct: Hazardous Materials Management

Contacts:

OMB Acct: 005-05-0500  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	958	958	958	958
2A	Recoveries of prior year unpaid obligations, Actual	111	177	463	486
3A1	BA: Appropriation, Actual	11,880	11,880	11,736	11,887
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			151	
5	Temporarily not available pursuant to Public Law ____ (-)	-6,748			
7	Total budgetary resources	6,201	13,016	13,307	13,331

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,918	2,349	8,108	10,589
8B2	Category B, Reimbursable Obligations		15		310
	[8X Obligations Subtotal]	-1,918	2,364	8,108	10,899
9A1	Unob Balance, Apportioned, Currently available	7,046	9,461	3,726	1,519
10C	Unob Balance, Not Available, Other	1,073	1,191	1,473	913
11	Total status of budgetary resources	6,201	13,016	13,307	13,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,008	24,008	24,008	24,008
13	Obligations incurred (+)	-1,918	2,364	8,108	10,899
14	Gross Outlays (-)	-5,057	-7,260	-8,474	-10,403
16	Recoveries of prior year unpaid obligations, actual (-)	-111	-177	-463	-486
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,922	18,934	23,180	24,018

NET OUTLAYS

19A	Gross Outlays (+)	5,057	7,260	8,474	10,403
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Departmental Administration  
 Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-05-0117  
 Tres Acct: 12-0117

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0117        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,137	10,137	10,137	10,137
2A	Recoveries of prior year unpaid obligations, Actual	144	148	347	383
3A1	BA: Appropriation, Actual	185,857	185,857	185,919	185,919
3D1a	BA: Offsetting Collections - Earned, Collected	811	957	1,459	2,172
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-344	-266	-246	-437
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	821	709	448	-1,032
		1,288	1,400	1,661	703
5	Temporarily not available pursuant to Public Law ____ (-)	-118,499			
7	Total budgetary resources	78,927	197,541	198,064	197,142

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRIC BLDG AND FAC (01)	-80	168,437	172,830	191,383
8B2	Cat B Reim Ob: AGRIC BLDG AND FAC (01) [8X Obligations Subtotal]	18,510	-2,120	-1,666	-14
		18,430	166,317	171,164	191,369
9A1	Unob Balance, Apportioned, Currently available	46,880	26,836	22,950	5,105
10C	Unob Balance, Not Available, Other	13,617	4,387	3,950	668
11	Total status of budgetary resources	78,927	197,541	198,064	197,142

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,842	20,842	20,842	20,842
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,965	-2,965	-2,965	-2,965
		17,877	17,877	17,877	17,877
13	Obligations incurred (+)	18,430	166,317	171,164	191,369
14	Gross Outlays (-)	-10,447	-83,797	-146,808	-186,936
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-148	-347	-383
17	Change in uncollected customer payment from Federal sources	-477	-443	-203	1,469
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,680	103,214	44,851	24,891
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,442	-3,407	-3,168	-1,496
		25,238	99,807	41,683	23,395

NET OUTLAYS

19A	Gross Outlays (+)	10,447	83,797	146,808	186,936
19B	Offsetting Collections (-) [19X Net Outlays]	-811	-957	-1,459	-2,172
		9,636	82,840	145,349	184,764

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Departmental Administration  
 Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts:

OMB Acct: 005-05-0117  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,137	10,137	10,137	10,137
2A	Recoveries of prior year unpaid obligations, Actual	144	148	347	383
3A1	BA: Appropriation, Actual	185,857	185,857	185,919	185,919
3D1a	BA: Offsetting Collections - Earned, Collected	811	957	1,459	2,172
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-344	-266	-246	-437
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal ]	821	709	448	-1,032
		1,288	1,400	1,661	703
5	Temporarily not available pursuant to Public Law ____ (-)	-118,499			
7	Total budgetary resources	78,927	197,541	198,064	197,142

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-80	168,437	172,830	191,383
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	18,510	-2,120	-1,666	-14
		18,430	166,317	171,164	191,369
9A1	Unob Balance, Apportioned, Currently available	46,880	26,836	22,950	5,105
10C	Unob Balance, Not Available, Other	13,617	4,387	3,950	668
11	Total status of budgetary resources	78,927	197,541	198,064	197,142

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,842	20,842	20,842	20,842
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,965	-2,965	-2,965	-2,965
		17,877	17,877	17,877	17,877
13	Obligations incurred (+)	18,430	166,317	171,164	191,369
14	Gross Outlays (-)	-10,447	-83,797	-146,808	-186,936
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-148	-347	-383
17	Change in uncollected customer payment from Federal sources	-477	-443	-203	1,469
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,680	103,214	44,851	24,891
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,442	-3,407	-3,168	-1,496
		25,238	99,807	41,683	23,395

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Departmental Administration  
Acct: Agriculture Buildings and Facilities and Rental Payment

Contacts:

OMB Acct: 005-05-0117  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,447	83,797	146,808	186,936
19B Offsetting Collections (-)	-811	-957	-1,459	-2,172
[19X Net Outlays]	9,636	82,840	145,349	184,764

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Departmental Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,840	14,840	14,840	14,840
2A Recoveries of prior year unpaid obligations, Actual	5,582	7,536	8,608	9,515
3A1 BA: Appropriation, Actual	220,609	220,609	220,663	220,814
3D1a BA: Offsetting Collections - Earned, Collected	8,294	9,288	16,067	28,789
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,623	-4,466	-4,707	-2,937
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,171	3,946	22,005	7,582
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	5,901	24,139	33,365	33,434
4A Nonexpenditure transfers, net: Actual transfers, BA				136
4C Nonexpenditure transfers, net: Actual transfers, unob balances			151	
5 Temporarily not available pursuant to Public Law ____ (-)	-139,471			
6A Permanently not avail: Cancellations of expired or no-year accts				-250
7 Total budgetary resources	107,463	267,125	277,624	278,490

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,586	185,402	201,138	228,708
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	23,508	13,647	27,716	39,130
9A1 Unob Balance, Apportioned, Currently available	29,094	199,049	228,854	267,839
10C Unob Balance, Not Available, Other	60,756	57,875	39,576	6,799
11 Total status of budgetary resources	17,612	10,201	9,196	3,853
	107,463	267,125	277,624	278,490

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,146	58,146	58,146	58,146
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,115	-30,115	-30,115	-30,115
13 Obligations incurred (+)	28,031	28,031	28,031	28,031
14 Gross Outlays (-)	29,094	199,047	228,852	267,836
16 Recoveries of prior year unpaid obligations, actual (-)	-25,362	-113,993	-192,975	-248,213
17 Change in uncollected customer payment from Federal sources	-5,582	-7,536	-8,608	-9,515
18A Ob Bal: Unpaid Obligations, end of period (+)	6,451	521	-17,297	-4,645
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	56,295	135,662	85,417	68,254
	-23,666	-29,594	-47,413	-34,761
	32,629	106,068	38,004	33,493

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Departmental Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-05-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	25,362	113,993	192,975	248,213
19B	Offsetting Collections (-)	-8,294	-9,288	-16,067	-28,789
	[19X Net Outlays]	[ 17,068	104,705	176,908	219,424

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Office of Communications  
 Acct: Office of Communications

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-06-0150  
 Tres Acct: 12-0150

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0150 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,414	9,414	9,474	9,474
3D1a BA: Offsetting Collections - Earned, Collected	9	25	48	162
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	105	140	139	-2
[3DX Orders\Receivables\Collections Subtotal]	114	162	183	156
4A Nonexpenditure transfers, net: Actual transfers, BA				-136
5 Temporarily not available pursuant to Public Law ____ (-)	-5,855			
7 Total budgetary resources	3,673	9,576	9,657	9,493

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	2,005	4,521	6,893	9,200
8B2 Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01)	17	33	50	76
[8X Obligations Subtotal]	2,022	4,554	6,943	9,276
9A1 Unob Balance, Apportioned, Currently available	1,638	5,004	2,707	218
10C Unob Balance, Not Available, Other	13	18	7	
11 Total status of budgetary resources	3,673	9,576	9,657	9,493

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,022	4,553	6,943	9,276
14 Gross Outlays (-)	-1,455	-3,685	-5,975	-8,581
17 Change in uncollected customer payment from Federal sources	-105	-137	-135	6
18A Ob Bal: Unpaid Obligations, end of period (+)	567	868	967	695
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-105	-137	-135	6
[18X Obligated Balance, end of year]	462	731	832	701

NET OUTLAYS

19A Gross Outlays (+)	1,455	3,685	5,975	8,581
19B Offsetting Collections (-)	-9	-25	-48	-162
[19X Net Outlays]	1,446	3,660	5,927	8,419

Footnotes for 4th Quarter

3D1 TO BE RESEARCHED AND CORRECTED.  
 3D2 TO BE RESEARCHED AND CORRECTED.

11/19/07  
 21:43:13  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Office of Communications  
 Acct: Office of Communications

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-06-0150  
 Tres Acct: 12-0150

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0150 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	248
6A	Permanently not avail: Cancellations of expired or no-year accts				-217
7	Total budgetary resources	17	17	17	47

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				47
10C	Unob Balance, Not Available, Other	17	17	17	
11	Total status of budgetary resources	17	17	17	47

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13	Obligations incurred (+)				47
14	Gross Outlays (-)	4	4	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-248
18A	Ob Bal: Unpaid Obligations, end of period (+)	203	203	200	

NET OUTLAYS

19A	Gross Outlays (+)	-4	-4	-1	-1
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**TAFS: 12- -0150 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	331	331	331	331
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13	-13	-13	
	[3DX Orders\Receivables\Collections Subtotal]	-13	-13	-13	13
7	Total budgetary resources	318	318	319	344

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			2	2	2
10C Unob Balance, Not Available, Other	318	317	317	317	342
11 Total status of budgetary resources	318	318	319	319	344

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161	161	161	161
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
[12X Obligated Balance, start of year]	148	148	148	149
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)		-3	-3	-3
17 Change in uncollected customer payment from Federal sources	13	13	13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	161	160	160	160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-25
[18X Obligated Balance, end of year]	161	160	160	139

NET OUTLAYS

19A Gross Outlays (+)		3	3	3
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**TAFS: 12- -0150 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A Recoveries of prior year unpaid obligations, Actual		86	86	94
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	90
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-46	-46	
[3DX Orders\Receivabl es\Col l ections Subtotal]		-46	-46	91
7 Total budgetary resources	16	56	56	200

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	56	56	200
11 Total status of budgetary resources	16	56	56	200

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270	270	270	270
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-90	-90	-90	-90
14 Gross Outlays (-)	180	180	180	180
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources		-86	-86	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	46	47	47	-90
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	269	183	183	175
	-90	-44	-43	-180
	179	139	140	-9
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1	1	1	1
19B Offsetting Collections (-) [19X Net Outlays]			-1	-1
	1	1		1

**TAFS: 12- -0150 \05**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
3D1a BA: Offsetting Collections - Earned, Collected	1		1	1
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	159	159	159	-9
7 Total budgetary resources	160	159	160	-8
	440	440	440	272

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	33	33	33	33
8B2 Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01) [8X Obligations Subtotal]	1	2	2	2
10C Unob Balance, Not Available, Other	34	35	35	39
11 Total status of budgetary resources	406	406	406	238
	440	440	440	272

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220	220	220	220
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
[12X Obligated Balance, start of year]	222	222	222	222
13 Obligations incurred (+)	34	35	35	35
14 Gross Outlays (-)	-15	-19	-21	-73
17 Change in uncollected customer payment from Federal sources	-158	-158	-158	10
18A Ob Bal: Unpaid Obligations, end of period (+)	240	235	233	182
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-156	-156	-156	12
[18X Obligated Balance, end of year]	84	79	77	194
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	15	19	21	73
19B Offsetting Collections (-)	-1		-1	-1
[19X Net Outlays]	14	19	20	72

Footnotes for 4th Quarter

3D1 TO BE RESEARCHED AND CORRECTED.

**TAFS: 12- -0150 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
2A Recoveries of prior year unpaid obligations, Actual	620	620	655	655
3D1a BA: Offsetting Collections - Earned, Collected	24	24	24	24
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-9	-9	-9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	132	132	132	-11
[3DX Orders\Receivabl es\Col l ections Subtotal]	147	147	147	4
7 Total budgetary resources	916	916	951	807

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	430	432	522	522
8B2 Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01)	5	8	11	12
[8X Obligations Subtotal]	435	440	533	534
10C Unob Balance, Not Avail able, Other	480	475	417	273
11 Total status of budgetary resources	916	916	951	807

OFFICE OF MANAGEMENT AND BUDGET  
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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-06-0150  
 Tres Acct: 12-0150

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,069	1,069	1,069	1,069
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20	-20	-20	-20
13 Obligations incurred (+)	[ 1,049	1,049	1,049	1,049
14 Gross Outlays (-)	436	440	533	535
16 Recoveries of prior year unpaid obligations, actual (-)	-448	-598	-754	-792
17 Change in uncollected customer payment from Federal sources	-620	-620	-655	-655
18A Ob Bal: Unpaid Obligations, end of period (+)	-124	-124	-123	20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	437	291	194	157
	[-144	-144	-144	
	[ 293	147	50	157]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	448	598	754	792
19B Offsetting Collections (-) [19X Net Outlays]	-24	-24	-24	-24
	[ 424	574	730	768]

**Footnotes for 4th Quarter**

3D1 TO BE RESEARCHED AND CORRECTED.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	793	793	793	793
2A	Recoveries of prior year unpaid obligations, Actual	621	707	742	997
3D1a	BA: Offsetting Collections - Earned, Collected	25	24	26	26
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-9	-10	94
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	278	232	232	-20
		294	247	248	100
6A	Permanently not avail: Cancellations of expired or no-year accts				-217
7	Total budgetary resources	1,707	1,747	1,783	1,670

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	463	467	557	604
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	6	10	13	14
		469	477	570	618
10C	Unob Balance, Not Available, Other	1,237	1,271	1,213	1,053
11	Total status of budgetary resources	1,707	1,747	1,783	1,670

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,920	1,920	1,920	1,920
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-121	-121	-121	-121
		1,799	1,799	1,799	1,799
13	Obligations incurred (+)	470	477	570	619
14	Gross Outlays (-)	-460	-617	-778	-868
16	Recoveries of prior year unpaid obligations, actual (-)	-621	-707	-742	-997
17	Change in uncollected customer payment from Federal sources	-269	-223	-221	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,310	1,072	970	674
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-390	-344	-343	-193
		920	728	627	481

NET OUTLAYS

19A	Gross Outlays (+)	460	617	778	868
19B	Offsetting Collections (-) [19X Net Outlays]	-25	-24	-26	-26
		435	593	752	842

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	793	793	793	793
2A	Recoveries of prior year unpaid obligations, Actual	621	707	742	997
3A1	BA: Appropriation, Actual	9,414	9,414	9,474	9,474
3D1a	BA: Offsetting Collections - Earned, Collected	34	49	74	188
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-12	-14	90
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal]	383 408	372 409	371 431	-22 256
4A	Nonexpenditure transfers, net: Actual transfers, BA				-136
5	Temporarily not available pursuant to Public Law ____ (-)	-5,855			
6A	Permanently not avail: Cancellations of expired or no-year accts				-217
7	Total budgetary resources	5,380	11,323	11,440	11,163

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,468	4,988	7,450	9,804
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	23 2,491	43 5,031	63 7,513	90 9,894
9A1	Unob Balance, Apportioned, Currently available	1,638	5,004	2,707	218
10C	Unob Balance, Not Available, Other	1,250	1,289	1,220	1,053
11	Total status of budgetary resources	5,380	11,323	11,440	11,163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,920	1,920	1,920	1,920
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-121 1,799	-121 1,799	-121 1,799	-121 1,799
13	Obligations incurred (+)	2,492	5,030	7,513	9,895
14	Gross Outlays (-)	-1,915	-4,302	-6,753	-9,449
16	Recoveries of prior year unpaid obligations, actual (-)	-621	-707	-742	-997
17	Change in uncollected customer payment from Federal sources	-374	-360	-356	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,877	1,940	1,937	1,369
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-495 1,382	-481 1,459	-478 1,459	-187 1,182



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OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,915	4,302	6,753	9,449
19B Offsetting Collections (-)	-34	-49	-74	-188
[19X Net Outlays]	[ 1,881	4,253	6,679	9,261

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Agency: Department of Agriculture  
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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-08-0900  
 Tres Acct: 12-0900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0900 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,147	40,250	80,052	80,052
3D1a BA: Offsetting Collections - Earned, Collected		1,378	1,848	3,192
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,343	72
3D3 BA: Offsetting collections - Anticipated, without advance		1,442	8	
[3DX Orders\Receivables\Collections Subtotal]		2,820	3,199	3,264
7 Total budgetary resources	30,147	43,070	83,250	83,316

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	19,382	39,065	61,027	80,041
8B2 Cat B Reim Ob: OFFICE OF INSPECTOR GNRL (01)				3,174
[8X Obligations Subtotal]	[ 19,382	39,065	61,027	83,215]
9A1 Unob Balance, Apportioned, Currently available	10,764	4,005	22,224	102
11 Total status of budgetary resources	30,147	43,070	83,250	83,316

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,382	39,065	61,027	83,214
14 Gross Outlays (-)	-13,708	-33,123	-52,839	-75,407
17 Change in uncollected customer payment from Federal sources			-1,343	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	5,675	5,942	8,188	7,807
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,343	-72
[18X Obligated Balance, end of year]	[ 5,675	5,942	6,845	7,735]

NET OUTLAYS

19A Gross Outlays (+)	13,708	33,123	52,839	75,407
19B Offsetting Collections (-)		-1,378	-1,848	-3,192
[19X Net Outlays]	[ 13,708	31,745	50,991	72,215]

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0900 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	445	445	445	445
7	Total budgetary resources	445	445	445	445

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: KATRINA EMERGENCY FUND (01)	15	445	445	445
9A1	Unob Balance, Apportioned, Currently available	-15			
10C	Unob Balance, Not Available, Other	445			
11	Total status of budgetary resources	445	445	445	445

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	15	445	445	445
14	Gross Outlays (-)	-15	-445	-445	-445

NET OUTLAYS

19A	Gross Outlays (+)	15	445	445	445
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 Tres Acct: 12-0900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	445	445	445	445
3A1 BA: Appropriation, Actual	30,147	40,250	80,052	80,052
3D1a BA: Offsetting Collections - Earned, Collected		1,378	1,848	3,192
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,343	72
3D3 BA: Offsetting collections - Anticipated, without advance		1,442	8	
[3DX Orders\Receivables\Collections Subtotal]		2,820	3,199	3,264
7 Total budgetary resources	30,592	43,515	83,695	83,761

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19,397	39,510	61,472	80,486
8B2 Category B, Reimbursable Obligations				3,174
[8X Obligations Subtotal]	[	19,397	39,510	61,472
9A1 Unob Balance, Apportioned, Currently available		10,749	4,005	22,224
10C Unob Balance, Not Available, Other		445		102
11 Total status of budgetary resources	30,592	43,515	83,695	83,761

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,397	39,510	61,472	83,659
14 Gross Outlays (-)	-13,723	-33,568	-53,284	-75,852
17 Change in uncollected customer payment from Federal sources			-1,343	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	5,675	5,942	8,188	7,807
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,343	-72
[18X Obligated Balance, end of year]	[	5,675	5,942	6,845

NET OUTLAYS

19A Gross Outlays (+)	13,723	33,568	53,284	75,852
19B Offsetting Collections (-)		-1,378	-1,848	-3,192
[19X Net Outlays]	[	13,723	32,190	51,436

Agency: Department of Agriculture  
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Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-08-0900  
Tres Acct: 12-0900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0900        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A	Recoveries of prior year unpaid obligations, Actual	23	23	176	202
6A	Permanently not avail: Cancellations of expired or no-year accts				-242
7	Total budgetary resources	195	195	347	131

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		62	127	131
10C	Unob Balance, Not Available, Other	195	133	220	
11	Total status of budgetary resources	195	195	347	131

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13	Obligations incurred (+)		62	127	131
14	Gross Outlays (-)		-62	-62	-129
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-23	-176	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	177	177	89	

NET OUTLAYS

19A	Gross Outlays (+)		62	62	129
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**TAFS: 12- -0900        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	449	449	449	449
2A	Recoveries of prior year unpaid obligations, Actual	51	51	51	53
7	Total budgetary resources	500	500	500	503

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Office of the Inspector General  
 Acct: Office of the Inspector General [Office of the Inspector General]

Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-08-0900  
 Tres Acct: 12-0900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	2	2	2	2
10C Unob Balance, Not Available, Other	498	498	498	500
11 Total status of budgetary resources	500	500	500	503

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	397	397	397	397
13 Obligations incurred (+)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-51	-51	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	348	348	348	346

**TAFS: 12- -0900 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,497	1,497	1,497	1,497
2A Recoveries of prior year unpaid obligations, Actual	21	43	43	44
7 Total budgetary resources	1,519	1,541	1,541	1,542

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,519	1,541	1,541	1,542
11 Total status of budgetary resources	1,519	1,541	1,541	1,542

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
14 Gross Outlays (-)	11	33	33	28
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-43	-43	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	480	480	480	474

NET OUTLAYS

19A Gross Outlays (+)	-11	-33	-33	-28
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Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-08-0900  
 Tres Acct: 12-0900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0900 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,334	1,334	1,334	1,334
2A	Recoveries of prior year unpaid obligations, Actual	178	467	571	809
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-7	-7	
7	Total budgetary resources	1,505	1,794	1,898	2,144

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	412	547	677	844
10C	Unob Balance, Not Available, Other	1,093	1,247	1,221	1,299
11	Total status of budgetary resources	1,505	1,794	1,898	2,144

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,259	1,259	1,259	1,259
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
	[12X Obligated Balance, start of year]	1,252	1,252	1,252	1,252
13	Obligations incurred (+)	412	547	677	844
14	Gross Outlays (-)	-238	-132	-133	-70
16	Recoveries of prior year unpaid obligations, actual (-)	-178	-467	-571	-809
17	Change in uncollected customer payment from Federal sources	7	7	7	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,256	1,207	1,232	1,225
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-7
	[18X Obligated Balance, end of year]	1,256	1,207	1,232	1,218

NET OUTLAYS

19A	Gross Outlays (+)	238	132	133	70
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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-08-0900  
 Tres Acct: 12-0900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0900 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	4,774	5,644	6,230	7,325
3D1a	BA: Offsetting Collections - Earned, Collected	94	94	94	94
7	Total budgetary resources	4,955	5,824	6,411	7,505

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	4,186	5,658	5,761	6,934
8B2	Cat B Reim Ob: OFFICE OF INSPECTOR GNRL (01)	94	94	94	94
	[8X Obligations Subtotal]	4,280	5,752	5,855	7,028
10C	Unob Balance, Not Available, Other	675	72	555	477
11	Total status of budgetary resources	4,955	5,824	6,411	7,505

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,859	7,859	7,859	7,859
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
	[12X Obligated Balance, start of year]	7,802	7,802	7,802	7,802
13	Obligations incurred (+)	4,280	5,752	5,855	7,028
14	Gross Outlays (-)	-4,157	-6,084	-6,352	-6,434
16	Recoveries of prior year unpaid obligations, actual (-)	-4,774	-5,644	-6,230	-7,325
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,208	1,883	1,132	1,128
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57	-57	-57	-57
	[18X Obligated Balance, end of year]	3,151	1,826	1,075	1,071

NET OUTLAYS

19A	Gross Outlays (+)	4,157	6,084	6,352	6,434
19B	Offsetting Collections (-)	-94	-94	-94	-94
	[19X Net Outlays]	4,063	5,990	6,258	6,340



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,537	3,537	3,537	3,537
2A Recoveries of prior year unpaid obligations, Actual	5,047	6,228	7,071	8,433
3D1a BA: Offsetting Collections - Earned, Collected	94	94	94	94
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-7	-7	-7	94
6A Permanently not avail: Cancellations of expired or no-year accts				-242
7 Total budgetary resources	8,674	9,854	10,697	11,825
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,600	6,269	6,567	7,911
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	94	94	94	94
10C Unob Balance, Not Available, Other	4,694	6,363	6,661	8,009
11 Total status of budgetary resources	3,980	3,491	4,035	3,818
	8,674	9,854	10,697	11,825
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,205	10,205	10,205	10,205
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-64	-64	-64	-64
13 Obligations incurred (+)	10,141	10,141	10,141	10,141
14 Gross Outlays (-)	4,694	6,363	6,661	8,005
16 Recoveries of prior year unpaid obligations, actual (-)	-4,384	-6,245	-6,514	-6,605
17 Change in uncollected customer payment from Federal sources	-5,047	-6,228	-7,071	-8,433
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,469	4,095	3,281	3,173
	-57	-57	-57	-64
	5,412	4,038	3,224	3,109
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,384	6,245	6,514	6,605
19B Offsetting Collections (-) [19X Net Outlays]	-94	-94	-94	-94
	4,290	6,151	6,420	6,511

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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-08-0900  
 Tres Acct: 12-5410

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5410        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	926	926	926
3D1a BA: Offsetting Collections - Earned, Collected		400	1,383
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-420	-420	118
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source			538
3D3 BA: Offsetting collections - Anticipated, without advance	1,971	1,831	
[3DX Orders\Receivable Collections Subtotal]	1,551	1,811	2,039
7 Total budgetary resources	2,477	2,737	2,964

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	414	-1	41
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	76	618	469
[8X Obligations Subtotal]	490	617	510
9A1 Unob Balance, Apportioned, Currently available			2,454
9B Unob Balance, Exempt from apportionment	1,987	2,119	
11 Total status of budgetary resources	2,477	2,737	2,964

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,027	1,027	1,027
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,255	-2,255	-2,047
[12X Obligated Balance, start of year]	-1,228	-1,228	-1,020
13 Obligations incurred (+)	490	617	510
14 Gross Outlays (-)	-326	-330	-1,351
17 Change in uncollected customer payment from Federal sources	420	420	-655
18A Ob Bal: Unpaid Obligations, end of period (+)	1,192	1,314	186
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,834	-1,834	-2,702
[18X Obligated Balance, end of year]	-642	-520	-2,510

NET OUTLAYS

19A Gross Outlays (+)	326	330	1,351
19B Offsetting Collections (-)		-400	-1,383
[19X Net Outlays]	326	-70	-32

Footnotes for 4th Quarter

8B2 TO BE RESEARCHED AND CORRECTED

11/19/07  
21:43:13  
(MAX-BEXEC010)

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Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

OMB Acct: 005-08-0900  
Tres Acct: 12-5411

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5411        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,619	1,619		1,619
3D1a BA: Offsetting Collections - Earned, Collected				2,080
7 Total budgetary resources	1,619	1,619		3,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				222
9A1 Unob Balance, Apportioned, Currently available				3,477
9B Unob Balance, Exempt from apportionment	1,619	1,619		
11 Total status of budgetary resources	1,619	1,619		3,699

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74		-222
13 Obligations incurred (+)				222
18A Ob Bal: Unpaid Obligations, end of period (+)	74	74		

NET OUTLAYS

19B Offsetting Collections (-)				-2,080
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,527	6,527	3,982	6,527
2A	Recoveries of prior year unpaid obligations, Actual	5,047	6,228	7,071	8,433
3A1	BA: Appropriation, Actual	30,147	40,250	80,052	80,052
3D1a	BA: Offsetting Collections - Earned, Collected	94	1,872	1,942	6,749
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-427	-427	1,336	190
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				538
3D3	BA: Offsetting collections - Anticipated, without advance	1,971	3,273	8	
	[3DX Orders\Receivables\Collections Subtotal]	1,638	4,718	3,286	7,477
6A	Permanently not avail: Cancellations of expired or no-year accts				-242
7	Total budgetary resources	43,362	57,725	94,392	102,249

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,411	45,778	68,039	88,660
8B2	Category B, Reimbursable Obligations	170	712	94	3,737
	[8X Obligations Subtotal]	24,581	46,490	68,133	92,397
9A1	Unob Balance, Apportioned, Currently available	10,749	4,005	22,224	6,033
9B	Unob Balance, Exempt from apportionment	3,606	3,738		
10C	Unob Balance, Not Available, Other	4,425	3,491	4,035	3,818
11	Total status of budgetary resources	43,362	57,725	94,392	102,249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,306	11,306	10,205	11,010
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,319	-2,319	-64	-2,111
	[12X Obligated Balance, start of year]	8,987	8,987	10,141	8,899
13	Obligations incurred (+)	24,581	46,490	68,133	92,396
14	Gross Outlays (-)	-18,433	-40,143	-59,798	-83,808
16	Recoveries of prior year unpaid obligations, actual (-)	-5,047	-6,228	-7,071	-8,433
17	Change in uncollected customer payment from Federal sources	427	427	-1,336	-727
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,410	11,425	11,469	11,166
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,891	-1,891	-1,400	-2,838
	[18X Obligated Balance, end of year]	10,519	9,534	10,069	8,328

11/19/07  
21:43:13  
(MAX-BEXEC010)

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,433	40,143	59,798	83,808
19B Offsetting Collections (-)	-94	-1,872	-1,942	-6,749
[19X Net Outlays]	[ 18,339	38,271	57,856	77,059]

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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-10-2300  
 Tres Acct: 12-2300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2300 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	38,957	38,957	39,227	39,227
3D1a BA: Offsetting Collections - Earned, Collected	153	1,128	2,039	2,759
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	433	173		447
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			13	31
3D3 BA: Offsetting collections - Anticipated, without advance	2,662	2,493	1,742	
[3DX Orders\Receivables\Collections Subtotal]	3,248	3,794	3,794	3,237
5 Temporarily not available pursuant to Public Law ____ (-)	-24,228			
7 Total budgetary resources	17,978	42,752	43,022	42,464

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	9,386	19,340	28,733	39,168
8B2 Cat B Reim Ob: OFFC OF THE GEN CONSL (01)	586	1,491	2,347	3,237
[8X Obligations Subtotal]	9,972	20,831	31,080	42,405
9A1 Unob Balance, Apportioned, Currently available	5,985	21,920	11,942	59
10C Unob Balance, Not Available, Other	2,020			
11 Total status of budgetary resources	17,978	42,752	43,022	42,464

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,973	20,832	31,080	42,405
14 Gross Outlays (-)	-7,314	-18,499	-28,007	-39,209
17 Change in uncollected customer payment from Federal sources	-433	-173	-13	-478
18A Ob Bal: Unpaid Obligations, end of period (+)	2,658	2,333	3,073	3,196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-433	-173	-13	-478
[18X Obligated Balance, end of year]	2,225	2,160	3,060	2,718

NET OUTLAYS

19A Gross Outlays (+)	7,314	18,499	28,007	39,209
19B Offsetting Collections (-)	-153	-1,128	-2,039	-2,759
[19X Net Outlays]	7,161	17,371	25,968	36,450

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-10-2300  
 Tres Acct: 12-2300

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2300 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
2A	Recoveries of prior year unpaid obligations, Actual		1	84	87
6A	Permanently not avail: Cancellations of expired or no-year accts				-253
7	Total budgetary resources	214	215	299	48

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	23	23	30	48
10C	Unob Balance, Not Available, Other	192	192	268	
11	Total status of budgetary resources	214	215	299	48

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81	81	81	81
13	Obligations incurred (+)	23	23	30	48
14	Gross Outlays (-)			-27	-42
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-84	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	104	104		

NET OUTLAYS

19A	Gross Outlays (+)			27	42
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**TAFS: 12- -2300 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
2A	Recoveries of prior year unpaid obligations, Actual	1	2	4	173
7	Total budgetary resources	206	208	209	378

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 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	3	3	5	7
10C Unob Balance, Not Available, Other	203	204	204	371
11 Total status of budgetary resources	206	208	209	378

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189	189	189	189
13 Obligations incurred (+)	3	3	5	7
14 Gross Outlays (-)	-2	-1		
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-4	-173
18A Ob Bal: Unpaid Obligations, end of period (+)	189	189	189	23

NET OUTLAYS

19A Gross Outlays (+)	2	1		
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**TAFS: 12- -2300 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
2A Recoveries of prior year unpaid obligations, Actual				94
7 Total budgetary resources	204	204	204	297

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF THE GEN CONSL (01)				1
10C Unob Balance, Not Available, Other	204	204	204	297
11 Total status of budgetary resources	204	204	204	297

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326	326	326	326
13 Obligations incurred (+)				1
14 Gross Outlays (-)	7		-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)				-94
18A Ob Bal: Unpaid Obligations, end of period (+)	333	326	325	232



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Contacts: MARCELE HERRINGSHAW  
 (504) 426-5114

JOE GIORLANDO  
 (504) 426-5491

OMB Acct: 005-10-2300  
 Tres Acct: 12-2300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-7		1	1

**TAFS: 12- -2300 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
7 Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	1	1	1	1
10C Unob Balance, Not Available, Other	45	45	44	44
11 Total status of budgetary resources	45	45	45	45

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314	314	314	314
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-27	-28	-32	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	287	287	283	271

NET OUTLAYS

19A Gross Outlays (+)	27	28	32	44
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Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2300 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
2A Recoveries of prior year unpaid obligations, Actual	3,238	3,500	3,688	3,745
3D1a BA: Offsetting Collections - Earned, Collected	91	91	91	91
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59	-59	-59	-59
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41	-41	-41	-41
[3DX Orders\Receivabl es\Col l ections Subtotal]	-9	-9	-9	-9
7 Total budgetary resources	3,310	3,572	3,760	3,817

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	2,726	3,235	3,430	3,507
8B2 Cat B Reim Ob: OFFC OF THE GEN CONSL (01)	123	124	124	124
[8X Obligations Subtotal]	2,849	3,359	3,554	3,631
10C Unob Balance, Not Avail able, Other	461	213	206	186
11 Total status of budgetary resources	3,310	3,572	3,760	3,817

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,561	3,561	3,561	3,561
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-99	-99	-99	-99
[12X Obligated Balance, start of year]	3,462	3,462	3,462	3,462
13 Obligations incurred (+)	2,849	3,359	3,554	3,631
14 Gross Outlays (-)	-2,549	-3,201	-3,233	-3,248
16 Recoveries of prior year unpaid obligations, actual (-)	-3,238	-3,500	-3,688	-3,745
17 Change in uncollected customer payment from Federal sources	99	99	99	99
18A Ob Bal: Unpaid Obligations, end of period (+)	623	219	194	199

NET OUTLAYS

19A Gross Outlays (+)	2,549	3,201	3,233	3,248
19B Offsetting Col l ections (-)	-91	-91	-91	-91
[19X Net Outlays]	2,458	3,110	3,142	3,157

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	749	749	749	749
2A	Recoveries of prior year unpaid obligations, Actual	3,239	3,503	3,776	4,099
3D1a	BA: Offsetting Collections - Earned, Collected	91	91	91	91
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59	-59	-59	-59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-41	-41	-41	-41
		-9	-9	-9	-9
6A	Permanently not avail: Cancellations of expired or no-year accts				-253
7	Total budgetary resources	3,979	4,244	4,517	4,585

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,753	3,262	3,466	3,564
8B2	Category B, Reimbursable Obligations	123	124	124	124
	[8X Obligations Subtotal]	2,876	3,386	3,590	3,688
10C	Unob Balance, Not Available, Other	1,105	858	926	898
11	Total status of budgetary resources	3,979	4,244	4,517	4,585

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,471	4,471	4,471	4,471
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-99	-99	-99	-99
13	Obligations incurred (+)	4,372	4,372	4,372	4,372
14	Gross Outlays (-)	2,876	3,386	3,590	3,688
16	Recoveries of prior year unpaid obligations, actual (-)	-2,571	-3,230	-3,293	-3,335
17	Change in uncollected customer payment from Federal sources	-3,239	-3,503	-3,776	-4,099
		99	99	99	99
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,536	1,125	991	725

NET OUTLAYS

19A	Gross Outlays (+)	2,571	3,230	3,293	3,335
19B	Offsetting Collections (-)	-91	-91	-91	-91
	[19X Net Outlays]	2,480	3,139	3,202	3,244

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	749	749	749	749
2A	Recoveries of prior year unpaid obligations, Actual	3,239	3,503	3,776	4,099
3A1	BA: Appropriation, Actual	38,957	38,957	39,227	39,227
3D1a	BA: Offsetting Collections - Earned, Collected	244	1,219	2,130	2,850
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	374	114	-59	388
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41	-41	-28	-10
3D3	BA: Offsetting collections - Anticipated, without advance	2,662	2,493	1,742	
	[3DX Orders\Receivables\Collections Subtotal]	3,239	3,785	3,785	3,228
5	Temporarily not available pursuant to Public Law ____ (-)	-24,228			
6A	Permanently not avail: Cancellations of expired or no-year accts				-253
7	Total budgetary resources	21,957	46,996	47,539	47,049

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,139	22,602	32,199	42,732
8B2	Category B, Reimbursable Obligations	709	1,615	2,471	3,361
	[8X Obligations Subtotal]	12,848	24,217	34,670	46,093
9A1	Unob Balance, Apportioned, Currently available	5,985	21,920	11,942	59
10C	Unob Balance, Not Available, Other	3,125	858	926	898
11	Total status of budgetary resources	21,957	46,996	47,539	47,049

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,471	4,471	4,471	4,471
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-99	-99	-99	-99
	[12X Obligated Balance, start of year]	4,372	4,372	4,372	4,372
13	Obligations incurred (+)	12,849	24,218	34,670	46,093
14	Gross Outlays (-)	-9,885	-21,729	-31,300	-42,544
16	Recoveries of prior year unpaid obligations, actual (-)	-3,239	-3,503	-3,776	-4,099
17	Change in uncollected customer payment from Federal sources	-334	-74	86	-379
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,194	3,458	4,064	3,921
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-433	-173	-13	-478
	[18X Obligated Balance, end of year]	3,761	3,285	4,051	3,443

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NET OUTLAYS

19A	Gross Outlays (+)	9,885	21,729	31,300	42,544
19B	Offsetting Collections (-)	-244	-1,219	-2,130	-2,850
	[19X Net Outlays]	9,641	20,510	29,170	39,694

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 Acct: Economic Research Service

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-13-1701  
 Tres Acct: 12-1701

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1701 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,172	75,193	75,193	75,193
3D1a BA: Offsetting Collections - Earned, Collected	4	77	302	847
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		41	70	32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				137
3D3 BA: Offsetting collections - Anticipated, without advance		1,282	1,029	
[3DX Orders\Receivables\Collections Subtotal]	4	1,400	1,401	1,016
5 Temporarily not available pursuant to Public Law ____ (-)	-46,952			
7 Total budgetary resources	28,224	76,593	76,593	76,209

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-11			
8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)	13,450	34,487	50,646	74,616
8B2 Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (02)	123	250	553	1,016
[8X Obligations Subtotal]	[ 13,562	34,737	51,199	75,632
9A1 Unob Balance, Apportioned, Currently available	14,662	41,856	25,393	577
11 Total status of budgetary resources	28,224	76,593	76,593	76,209

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,562	34,737	51,200	75,631
14 Gross Outlays (-)	-8,594	-27,031	-39,625	-57,415
17 Change in uncollected customer payment from Federal sources		-41	-70	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	4,968	7,706	11,574	18,216
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-41	-70	-169
[18X Obligated Balance, end of year]	[ 4,968	7,665	11,504	18,047

NET OUTLAYS

19A Gross Outlays (+)	8,594	27,031	39,625	57,415
19B Offsetting Collections (-)	-4	-77	-302	-847
[19X Net Outlays]	[ 8,590	26,954	39,323	56,568

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Joe Giorlando  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1701        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A	Recoveries of prior year unpaid obligations, Actual	272	286	320	757
3D1a	BA: Offsetting Collections - Earned, Collected				25
6A	Permanently not avail: Cancellations of expired or no-year accts				-385
7	Total budgetary resources	447	461	495	572

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	332	332	332	522
8B2	Cat B Reim Ob: ANNUAL APPROP (01)				50
	[8X Obligations Subtotal]	[	332	332	332
10C	Unob Balance, Not Available, Other	115	129	163	
11	Total status of budgetary resources	447	461	495	572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	940	940	940	940
13	Obligations incurred (+)	332	332	332	572
14	Gross Outlays (-)	-424	-465	-489	-755
16	Recoveries of prior year unpaid obligations, actual (-)	-272	-286	-320	-757
18A	Ob Bal: Unpaid Obligations, end of period (+)	576	520	462	

NET OUTLAYS

19A	Gross Outlays (+)	424	465	489	755
19B	Offsetting Collections (-)				-25
	[19X Net Outlays]	[	424	465	489

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 (504) 426-5116

Joe Giorlando  
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**TAFS: 12- -1701        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
2A	Recoveries of prior year unpaid obligations, Actual	6	19	36	393
7	Total budgetary resources	138	151	168	525

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	9	9	29	29
10C	Unob Balance, Not Available, Other	129	142	139	496
11	Total status of budgetary resources	138	151	168	525

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,504	1,504	1,504	1,504
13	Obligations incurred (+)	9	9	29	29
14	Gross Outlays (-)	-239	-351	-505	-561
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-19	-36	-393
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,268	1,143	993	579

NET OUTLAYS

19A	Gross Outlays (+)	239	351	505	561
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**TAFS: 12- -1701        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
2A	Recoveries of prior year unpaid obligations, Actual	2	25	69	650
3D1a	BA: Offsetting Collections - Earned, Collected			13	13
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		38		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	47	20		
	[3DX Orders\Receivabl es\Col l ections Subtotal]	47	58	13	13
7	Total budgetary resources	184	219	217	798



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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)	180	181	182	211
10C Unob Balance, Not Available, Other	4	37	35	587
11 Total status of budgetary resources	184	219	217	798

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,154	3,154	3,154	3,154
13 Obligations incurred (+)	180	181	182	211
14 Gross Outlays (-)	-240	-559	-1,003	-1,248
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-25	-69	-650
17 Change in uncollected customer payment from Federal sources	-47	-59		
18A Ob Bal: Unpaid Obligations, end of period (+)	3,093	2,752	2,264	1,468
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47	-59		
[18X Obligated Balance, end of year]	[ 3,046	2,693	2,264	1,468]

NET OUTLAYS

19A Gross Outlays (+)	240	559	1,003	1,248
19B Offsetting Collections (-)			-13	-13
[19X Net Outlays]	[ 240	559	990	1,235]

**TAFS: 12- -1701 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
2A Recoveries of prior year unpaid obligations, Actual	79	91	1,103	173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			14	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			38	
[3DX Orders\Receivabl es\Col l ections Subtotal]			52	
7 Total budgetary resources	192	204	1,269	286

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)	27	29	1,220	183
10C Unob Balance, Not Available, Other	165	174	49	103
11 Total status of budgetary resources	192	204	1,269	286

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,510	6,510	6,510	6,510
13 Obligations incurred (+)	27	30	1,220	183
14 Gross Outlays (-)	-584	-2,047	-3,039	-3,765
16 Recoveries of prior year unpaid obligations, actual (-)	-79	-91	-1,103	-173
17 Change in uncollected customer payment from Federal sources			-53	
18A Ob Bal: Unpaid Obligations, end of period (+)	5,874	4,402	3,588	2,755
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-53	
[18X Obligated Balance, end of year]	5,874	4,402	3,535	2,755
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	584	2,047	3,039	3,765

**TAFS: 12- -1701 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	167	167	167	167
2A Recoveries of prior year unpaid obligations, Actual	6,542	7,329	7,379	3,153
3D1a BA: Offsetting Collections - Earned, Collected	277	291	341	341
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-126	-126	-126	-126
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	5	5	-243
[3DX Orders\Receivables\Collections Subtotal]	156	170	220	-28
7 Total budgetary resources	6,865	7,667	7,767	3,292

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)	5,753	6,784	6,813	2,644
8B2 Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (02)	45	55	55	51
[8X Obligations Subtotal]	5,798	6,839	6,868	2,695
10C Unob Balance, Not Available, Other	1,066	828	898	597
11 Total status of budgetary resources	6,865	7,667	7,767	3,292

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,226	18,226	18,226	18,226
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-368	-368	-368	-368
13 Obligations incurred (+)	17,858	17,858	17,858	17,858
14 Gross Outlays (-)	5,799	6,839	6,868	2,696
16 Recoveries of prior year unpaid obligations, actual (-)	-7,151	-8,605	-9,366	-10,241
17 Change in uncollected customer payment from Federal sources	-6,542	-7,329	-7,379	-3,153
18A Ob Bal: Unpaid Obligations, end of period (+)	121	121	121	368
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,332	9,130	8,349	7,527
	-248	-248	-248	
	10,084	8,882	8,101	7,527
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,151	8,605	9,366	10,241
19B Offsetting Collections (-) [19X Net Outlays]	-277	-291	-341	-341
	6,874	8,314	9,025	9,900

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	722	722	722	722
2A	Recoveries of prior year unpaid obligations, Actual	6,901	7,750	8,907	5,126
3D1a	BA: Offsetting Collections - Earned, Collected	277	291	354	379
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-126	-88	-112	-126
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	52	25	43	-243
		203	228	285	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-385
7	Total budgetary resources	7,826	8,702	9,916	5,473

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,301	7,335	8,576	3,589
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	45	55	55	101
10C	Unob Balance, Not Available, Other	6,346	7,390	8,631	3,690
11	Total status of budgetary resources	1,479	1,310	1,284	1,783
		7,826	8,702	9,916	5,473

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,334	30,334	30,334	30,334
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-368	-368	-368	-368
13	Obligations incurred (+)	29,966	29,966	29,966	29,966
14	Gross Outlays (-)	6,347	7,391	8,631	3,691
16	Recoveries of prior year unpaid obligations, actual (-)	-8,638	-12,027	-14,402	-16,570
17	Change in uncollected customer payment from Federal sources	-6,901	-7,750	-8,907	-5,126
18A	Ob Bal: Unpaid Obligations, end of period (+)	74	62	68	368
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	21,143	17,947	15,656	12,329
		-295	-307	-301	
		20,848	17,640	15,355	12,329

NET OUTLAYS

19A	Gross Outlays (+)	8,638	12,027	14,402	16,570
19B	Offsetting Collections (-) [19X Net Outlays]	-277	-291	-354	-379
		8,361	11,736	14,048	16,191

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Bureau: Economic Research Service  
Acct: Economic Research Service

Contacts: CAROLYN MERRELL  
(504) 426-5116

OMB Acct: 005-13-1701  
Tres Acct: 12-8227

Joe Giorlando  
(504) 426-5491

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -8227        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
3A1 BA: Appropriation, Actual		-56	-56	-56
3A2 BA: Appropriation, Anticipated		56	56	
7 Total budgetary resources	56	56	56	

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	56	56	56	
11 Total status of budgetary resources	56	56	56	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-6	-6	-6	-6
14 Gross Outlays (-)	7	7	7	7
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

NET OUTLAYS

19A Gross Outlays (+)	-7	-7	-7	-7
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<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	778	778	778	778
2A Recoveries of prior year unpaid obligations, Actual	6,901	7,750	8,907	5,126
3A1 BA: Appropriation, Actual	75,172	75,137	75,137	75,137
3A2 BA: Appropriation, Anticipated		56	56	
3D1a BA: Offsetting Collections - Earned, Collected	281	368	656	1,226
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-126	-47	-42	-94
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	52	25	43	-106
3D3 BA: Offsetting collections - Anticipated, without advance		1,282	1,029	
[3DX Orders\Receivabl es\Col lecti ons Subtotal ]	207	1,628	1,686	1,026
5 Temporarily not available pursuant to Public Law ____ (-)	-46,952			
6A Permanently not avail: Cancellations of expired or no-year accts				-385
7 Total budgetary resources	36,106	85,351	86,565	81,682
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	19,740	41,822	59,222	78,205
8B2 Category B, Reimbursable Obligations	168	305	608	1,117
[8X Obligations Subtotal ]	19,908	42,127	59,830	79,322
9A1 Unob Balance, Apportioned, Currently available	14,662	41,856	25,393	577
9B Unob Balance, Exempt from apportionment	56	56	56	
10C Unob Balance, Not Available, Other	1,479	1,310	1,284	1,783
11 Total status of budgetary resources	36,106	85,351	86,565	81,682
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,328	30,328	30,328	30,328
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-368	-368	-368	-368
[12X Obligated Balance, start of year ]	29,960	29,960	29,960	29,960
13 Obligations incurred (+)	19,909	42,128	59,831	79,322
14 Gross Outlays (-)	-17,225	-39,051	-54,020	-73,978
16 Recoveries of prior year unpaid obligations, actual (-)	-6,901	-7,750	-8,907	-5,126
17 Change in uncollected customer payment from Federal sources	74	21	-2	199
18A Ob Bal: Unpaid Obligations, end of period (+)	26,112	25,654	27,231	30,546
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-295	-348	-371	-169
[18X Obligated Balance, end of year ]	25,817	25,306	26,860	30,377

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,225	39,051	54,020	73,978
19B Offsetting Collections (-)	-281	-368	-656	-1,226
[19X Net Outlays]	16,944	38,683	53,364	72,752

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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1801 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	110,469	111,004	111,004	111,004
3D1a BA: Offsetting Collections - Earned, Collected	17	5,094	5,672	13,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,336	5,400
3D3 BA: Offsetting collections - Anticipated, without advance	3,363	11,925	11,115	
[3DX Orders\Receivables\Collections Subtotal]	3,380	17,019	18,123	18,523
5 Temporarily not available pursuant to Public Law ____ (-)	-68,712	-55,654		
7 Total budgetary resources	45,137	72,369	129,127	129,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NASS (01)	24,688	50,499	87,248	110,974
8B2 Cat B Reim Ob: NASS (01)	3,156	10,481	12,138	18,513
[8X Obligations Subtotal]	27,844	60,980	99,386	129,487
9A1 Unob Balance, Apportioned, Currently available	17,293	11,388	29,741	40
11 Total status of budgetary resources	45,137	72,369	129,127	129,527

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,845	60,980	99,386	129,487
14 Gross Outlays (-)	-19,724	-53,078	-87,749	-121,175
17 Change in uncollected customer payment from Federal sources			-1,336	-5,400
18A Ob Bal: Unpaid Obligations, end of period (+)	8,121	7,902	11,637	8,312
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,336	-5,400
[18X Obligated Balance, end of year]	8,121	7,902	10,301	2,912

NET OUTLAYS

19A Gross Outlays (+)	19,724	53,078	87,749	121,175
19B Offsetting Collections (-)	-17	-5,094	-5,672	-13,123
[19X Net Outlays]	19,707	47,984	82,077	108,052



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1801        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,087	1,087	1,087	1,087
2A	Recoveries of prior year unpaid obligations, Actual		32	1	101
3A1	BA: Appropriation, Actual	28,824	36,249	36,249	36,249
5	Temporarily not available pursuant to Public Law ____ (-)	-17,929	-18,174		
7	Total budgetary resources	11,982	19,194	37,336	37,436

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CENSUS OF AGRICULTURE (01)	6,686	11,838	20,455	33,831
9A1	Unob Balance, Apportioned, Currently available	4,210	6,237	16,881	3,605
10C	Unob Balance, Not Available, Other	1,087	1,119	1	
11	Total status of budgetary resources	11,982	19,194	37,336	37,436

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,275	7,275	7,275	7,349
13	Obligations incurred (+)	6,686	11,838	20,455	33,831
14	Gross Outlays (-)	-9,383	-15,789	-21,725	-30,337
16	Recoveries of prior year unpaid obligations, actual (-)		-32	-1	-101
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,577	3,292	6,004	10,743

NET OUTLAYS

19A	Gross Outlays (+)	9,383	15,789	21,725	30,337
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,087	1,087	1,087	1,087
2A Recoveries of prior year unpaid obligations, Actual		32	1	101
3A1 BA: Appropriation, Actual	139,293	147,253	147,253	147,253
3D1a BA: Offsetting Collections - Earned, Collected	17	5,094	5,672	13,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1,336	5,400
3D3 BA: Offsetting collections - Anticipated, without advance	3,363	11,925	11,115	
[3DX Orders\Receivables\Collections Subtotal]	3,380	17,019	18,123	18,523
5 Temporarily not available pursuant to Public Law ____ (-)	-86,641	-73,828		
7 Total budgetary resources	57,119	91,563	166,463	166,963

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31,374	62,337	107,703	144,805
8B2 Category B, Reimbursable Obligations	3,156	10,481	12,138	18,513
[8X Obligations Subtotal]	34,530	72,818	119,841	163,318
9A1 Unob Balance, Apportioned, Currently available	21,503	17,625	46,622	3,645
10C Unob Balance, Not Available, Other	1,087	1,119	1	
11 Total status of budgetary resources	57,119	91,563	166,463	166,963

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,275	7,275	7,275	7,349
13 Obligations incurred (+)	34,531	72,818	119,841	163,318
14 Gross Outlays (-)	-29,107	-68,867	-109,474	-151,512
16 Recoveries of prior year unpaid obligations, actual (-)		-32	-1	-101
17 Change in uncollected customer payment from Federal sources			-1,336	-5,400
18A Ob Bal: Unpaid Obligations, end of period (+)	12,698	11,194	17,641	19,055
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,336	-5,400
[18X Obligated Balance, end of year]	12,698	11,194	16,305	13,655

NET OUTLAYS

19A Gross Outlays (+)	29,107	68,867	109,474	151,512
19B Offsetting Collections (-)	-17	-5,094	-5,672	-13,123
[19X Net Outlays]	29,090	63,773	103,802	138,389

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Joe Giorlando  
 (504) 426-5491

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 Tres Acct: 12-1801

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1801 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
2A	Recoveries of prior year unpaid obligations, Actual	102	129	166	139
3D1a	BA: Offsetting Collections - Earned, Collected				7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-2	-2
6A	Permanently not avail: Cancellations of expired or no-year accts			-2	5
7	Total budgetary resources	222	248	283	-164
					99

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	60	81	118	56
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	43	43	43	43
		[ 103	124	161	99
10C	Unob Balance, Not Available, Other	119	123	121	
11	Total status of budgetary resources	222	248	283	99

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
		[ 28	28	28	28
13	Obligations incurred (+)	103	124	162	99
14	Gross Outlays (-)	-1			10
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-129	-166	-139
17	Change in uncollected customer payment from Federal sources			2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	25	25	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2		
		[ 28	23	25	1

NET OUTLAYS

19A	Gross Outlays (+)	1			-10
19B	Offsetting Collections (-) [19X Net Outlays]				-7
		[ 1			-17

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**TAFS: 12- -1801        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	732	732	732	732
2A	Recoveries of prior year unpaid obligations, Actual	118	156	190	140
7	Total budgetary resources	850	888	922	873

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	120	145	187	122
10C	Unob Balance, Not Available, Other	731	743	735	750
11	Total status of budgetary resources	850	888	922	873

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	64
13	Obligations incurred (+)	120	145	187	122
14	Gross Outlays (-)			-8	-12
16	Recoveries of prior year unpaid obligations, actual (-)	-118	-156	-190	-140
18A	Ob Bal: Unpaid Obligations, end of period (+)	66	53	53	35

NET OUTLAYS

19A	Gross Outlays (+)			8	12
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**TAFS: 12- -1801        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	994	994	994	994
2A	Recoveries of prior year unpaid obligations, Actual	330	393	464	574
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-2	-2	-2
7	Total budgetary resources	1,324	1,387	1,458	1,573

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Joe Giorlando  
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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NASS (01)		324	365	441	290
8B2	Cat B Reim Ob: NASS (01)			6	6	11
	[8X Obligations Subtotal]	[	324	371	447	307
10C	Unob Balance, Not Available, Other		1,000	1,016	1,011	1,271
11	Total status of budgetary resources		1,324	1,387	1,458	1,573

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		612	612	612	612
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2	-2	-2	-2
	[12X Obligated Balance, start of year]	[	610	610	610	610
13	Obligations incurred (+)		324	371	447	302
14	Gross Outlays (-)		-48	-55	-65	-65
16	Recoveries of prior year unpaid obligations, actual (-)		-330	-393	-464	-574
17	Change in uncollected customer payment from Federal sources			2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)		558	535	530	275
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2			
	[18X Obligated Balance, end of year]	[	556	535	530	275

NET OUTLAYS

19A	Gross Outlays (+)		48	55	65	65
19B	Offsetting Collections (-)			-2	-2	-7
	[19X Net Outlays]	[	48	53	63	58

**TAFS: 12- -1801 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual		376	579	851	256
3D1a	BA: Offsetting Collections - Earned, Collected		24	24	24	34
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				10	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-24	-24	-34	-34
7	Total budgetary resources		399	602	873	279

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NASS (01)		326	426	617	-17
8B2	Cat B Reim Ob: NASS (01)		56	158	241	265
	[8X Obligations Subtotal]	[	382	584	858	249
10C	Unob Balance, Not Available, Other		17	18	15	30
11	Total status of budgetary resources		399	602	873	279

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		483	483	483	483
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-61	-61	-61	-61
	[12X Obligated Balance, start of year]	[	422	422	422	422
13	Obligations incurred (+)		382	584	859	248
14	Gross Outlays (-)		-46	-72	-159	-188
16	Recoveries of prior year unpaid obligations, actual (-)		-376	-579	-851	-256
17	Change in uncollected customer payment from Federal sources		24	24	24	34
18A	Ob Bal: Unpaid Obligations, end of period (+)		443	416	333	288
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-37	-37	-37	-27
	[18X Obligated Balance, end of year]	[	406	379	296	261

NET OUTLAYS

19A	Gross Outlays (+)		46	72	159	188
19B	Offsetting Collections (-)		-24	-24	-24	-34
	[19X Net Outlays]	[	22	48	135	154

**TAFS: 12- -1801 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		180	180	180	180
2A	Recoveries of prior year unpaid obligations, Actual		9,530	11,193	12,242	5,174
3D1a	BA: Offsetting Collections - Earned, Collected		5,561	7,517	9,676	9,840
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-36	-1,992	-4,151	-4,315
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-5,526	-5,526	-5,526	-5,526
	[3DX Orders\Receivables\Collections Subtotal]		-1	-1	-1	-1
7	Total budgetary resources		9,709	11,372	12,421	5,354

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: National Agricultural Statistics Service  
 Acct: National Agricultural Statistics Service

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-15-1801  
 Tres Acct: 12-1801

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NASS (01)		9,404	10,734	11,803	5,172
8B2	Cat B Reim Ob: NASS (01)		187	355	465	28
	[8X Obligations Subtotal]	[	9,591	11,089	12,268	5,200
10C	Unob Balance, Not Available, Other		118	284	153	154
11	Total status of budgetary resources		9,709	11,372	12,421	5,354

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		14,428	14,428	14,428	14,428
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-9,957	-9,957	-9,957	-9,957
	[12X Obligated Balance, start of year]	[	4,471	4,471	4,471	4,471
13	Obligations incurred (+)		9,591	11,088	12,268	5,200
14	Gross Outlays (-)		-11,919	-12,889	-13,327	-13,629
16	Recoveries of prior year unpaid obligations, actual (-)		-9,530	-11,193	-12,242	-5,174
17	Change in uncollected customer payment from Federal sources		5,562	7,518	9,677	9,840
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,570	1,434	1,126	824
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,396	-2,439	-281	-117
	[18X Obligated Balance, end of year]	[	-1,826	-1,005	845	707

NET OUTLAYS

19A	Gross Outlays (+)		11,919	12,889	13,327	13,629
19B	Offsetting Collections (-)		-5,561	-7,517	-9,676	-9,840
	[19X Net Outlays]	[	6,358	5,372	3,651	3,789

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,048	2,048	2,048	2,048
2A	Recoveries of prior year unpaid obligations, Actual	10,456	12,450	13,913	6,283
3D1a	BA: Offsetting Collections - Earned, Collected	5,585	7,543	9,702	9,888
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-1,992	-4,143	-4,317
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5,550	-5,552	-5,562	-5,562
6A	Permanently not avail: Cancellations of expired or no-year accts	-1	-1	-3	9
7	Total budgetary resources	12,504	14,497	15,957	8,178

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,234	11,751	13,166	5,623
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	286	562	755	347
10C	Unob Balance, Not Available, Other	10,520	12,313	13,921	5,970
11	Total status of budgetary resources	1,985	2,184	2,035	2,205
		12,504	14,497	15,957	8,178

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,617	15,617	15,617	15,617
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,022	-10,022	-10,022	-10,022
13	Obligations incurred (+)	5,595	5,595	5,595	5,595
14	Gross Outlays (-)	10,520	12,312	13,923	5,971
16	Recoveries of prior year unpaid obligations, actual (-)	-12,014	-13,016	-13,559	-13,884
17	Change in uncollected customer payment from Federal sources	-10,456	-12,450	-13,913	-6,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,586	7,544	9,705	9,878
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,667	2,463	2,067	1,422
		-4,437	-2,478	-318	-144
		-770	-15	1,749	1,278

NET OUTLAYS

19A	Gross Outlays (+)	12,014	13,016	13,559	13,884
19B	Offsetting Collections (-) [19X Net Outlays]	-5,585	-7,543	-9,702	-9,888
		6,429	5,473	3,857	3,996



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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-15-1801  
 Tres Acct: 12-8218

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8218        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
3A1	BA: Appropriation, Actual	239	241	366	435
3A2	BA: Appropriation, Anticipated	-22	375	91	
7	Total budgetary resources	292	691	532	509

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				435
8A3	Exempt from Apportionment, Direct Obligations	69	150	193	
	[8X Obligations Subtotal]	69	150	193	435
9A1	Unob Balance, Apportioned, Currently available				72
9B	Unob Balance, Exempt from apportionment	223	541	339	
10C	Unob Balance, Not Available, Other				3
11	Total status of budgetary resources	292	691	532	509

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13	Obligations incurred (+)	69	150	193	435
14	Gross Outlays (-)	-83	-165	-210	-445
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	14	12	18

NET OUTLAYS

19A	Gross Outlays (+)	83	165	210	445
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,210	3,210	3,210	3,210
2A	Recoveries of prior year unpaid obligations, Actual	10,456	12,482	13,914	6,384
3A1	BA: Appropriation, Actual	139,532	147,494	147,619	147,688
3A2	BA: Appropriation, Anticipated	-22	375	91	
3D1a	BA: Offsetting Collections - Earned, Collected	5,602	12,637	15,374	23,011
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-1,992	-2,807	1,083
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,550	-5,552	-5,562	-5,562
3D3	BA: Offsetting collections - Anticipated, without advance	3,363	11,925	11,115	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	3,379	17,018	18,120	18,532
5	Temporarily not available pursuant to Public Law ____ (-)	-86,641	-73,828		
6A	Permanently not avail: Cancellations of expired or no-year accts				-164
7	Total budgetary resources	69,915	106,751	182,952	175,650

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	41,608	74,088	120,869	150,863
8A3	Exempt from Apportionment, Direct Obligations	69	150	193	
8B2	Category B, Reimbursable Obligations	3,442	11,043	12,893	18,860
	[8X Obligations Subtotal]	45,119	85,281	133,955	169,723
9A1	Unob Balance, Apportioned, Currently available	21,503	17,625	46,622	3,717
9B	Unob Balance, Exempt from apportionment	223	541	339	
10C	Unob Balance, Not Available, Other	3,072	3,303	2,036	2,208
11	Total status of budgetary resources	69,915	106,751	182,952	175,650

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,921	22,921	22,921	22,995
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,022	-10,022	-10,022	-10,022
	[12X Obligated Balance, start of year]	12,899	12,899	12,899	12,973
13	Obligations incurred (+)	45,120	85,280	133,957	169,724
14	Gross Outlays (-)	-41,204	-82,048	-123,243	-165,841
16	Recoveries of prior year unpaid obligations, actual (-)	-10,456	-12,482	-13,914	-6,384
17	Change in uncollected customer payment from Federal sources	5,586	7,544	8,369	4,478
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,380	13,671	19,720	20,495
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,437	-2,478	-1,654	-5,544
	[18X Obligated Balance, end of year]	11,943	11,193	18,066	14,951

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,204	82,048	123,243	165,841
19B Offsetting Collections (-)	-5,602	-12,637	-15,374	-23,011
[19X Net Outlays]	35,602	69,411	107,869	142,830

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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1400 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,057,603	1,128,744	1,128,944	1,128,944
3D1a BA: Offsetting Collections - Earned, Collected	231	2,925	12,398	33,113
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,426	11,744	13,303	20,429
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	446	3,427	8,736	26,685
3D3 BA: Offsetting collections - Anticipated, without advance		81,904	65,564	
[3DX Orders\Receivables\Collections Subtotal]	4,103	100,000	100,001	80,227
4A Nonexpenditure transfers, net: Actual transfers, BA		200	3,087	3,087
5 Temporarily not available pursuant to Public Law ____ (-)	-657,742			
7 Total budgetary resources	403,965	1,228,944	1,232,031	1,212,258

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	176,522	435,928	661,531	1,129,192
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)	4,996	21,362	36,978	80,227
[8X Obligations Subtotal]	181,518	457,290	698,509	1,209,419
9A1 Unob Balance, Apportioned, Currently available	222,446	771,654	533,523	2,839
11 Total status of budgetary resources	403,965	1,228,944	1,232,031	1,212,258

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	181,519	457,290	698,509	1,209,419
14 Gross Outlays (-)	-161,280	-399,689	-638,111	-930,679
17 Change in uncollected customer payment from Federal sources	-3,873	-15,170	-22,039	-47,114
18A Ob Bal: Unpaid Obligations, end of period (+)	20,239	57,601	60,397	278,741
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,873	-15,170	-22,039	-47,114
[18X Obligated Balance, end of year]	16,366	42,431	38,358	231,627

NET OUTLAYS

19A Gross Outlays (+)	161,280	399,689	638,111	930,679
19B Offsetting Collections (-)	-231	-2,925	-12,398	-33,113
[19X Net Outlays]	161,049	396,764	625,713	897,566

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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1400 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,129	4,129	4,129	4,129
2A Recoveries of prior year unpaid obligations, Actual		25	25	
7 Total budgetary resources	4,129	4,154	4,154	4,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (02)	74	1,421	2,502	4,129
9A1 Unob Balance, Apportioned, Currently available	4,056	2,734		
10C Unob Balance, Not Available, Other			1,652	
11 Total status of budgetary resources	4,129	4,154	4,154	4,129

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,271	2,271	2,271	2,271
13 Obligations incurred (+)	74	1,421	2,502	4,129
14 Gross Outlays (-)	-637	-1,563	-2,596	-4,245
16 Recoveries of prior year unpaid obligations, actual (-)		-25	-25	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,708	2,104	2,153	2,156

NET OUTLAYS

19A Gross Outlays (+)	637	1,563	2,596	4,245
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**TAFS: 12- -1400 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,058	8,058	8,058	8,058
2A Recoveries of prior year unpaid obligations, Actual	2,415	2,579	2,433	2,447
3D1a BA: Offsetting Collections - Earned, Collected	156	447	630	1,105
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	101	16	348	
3D3 BA: Offsetting collections - Anticipated, without advance	794	587	72	
[3DX Orders\Receivables\Collections Subtotal]	1,051	1,050	1,050	1,105
7 Total budgetary resources	11,522	11,686	11,541	11,609

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Joe Giorlando  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	25	2,923	2,921	3,231
8A2	Cat B Dir Obs: HURRICANE DISASTER RELIEF (02)	39	252	352	5,384
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	1,784	668	846	848
	[8X Obligations Subtotal]	[ 1,848	3,843	4,119	9,463
9A1	Unob Balance, Apportioned, Currently available	6,244	7,744	7,321	2,146
10C	Unob Balance, Not Available, Other	3,432	100	100	
11	Total status of budgetary resources	11,522	11,686	11,541	11,609

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,295	7,295	7,295	7,295
13	Obligations incurred (+)	1,847	3,843	4,119	9,463
14	Gross Outlays (-)	-434	-2,925	-3,758	-4,116
16	Recoveries of prior year unpaid obligations, actual (-)	-2,415	-2,579	-2,433	-2,447
17	Change in uncollected customer payment from Federal sources	-101	-16	-348	
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,294	5,634	5,224	10,195
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101	-16	-348	
	[18X Obligated Balance, end of year]	[ 6,193	5,618	4,876	10,195

NET OUTLAYS

19A	Gross Outlays (+)	434	2,925	3,758	4,116
19B	Offsetting Collections (-)	-156	-447	-630	-1,105
	[19X Net Outlays]	[ 278	2,478	3,128	3,011

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,187	12,187	12,187	12,187
2A	Recoveries of prior year unpaid obligations, Actual	2,415	2,604	2,458	2,447
3A1	BA: Appropriation, Actual	1,057,603	1,128,744	1,128,944	1,128,944
3D1a	BA: Offsetting Collections - Earned, Collected	387	3,372	13,028	34,218
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,527	11,760	13,651	20,429
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	446	3,427	8,736	26,685
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal ]	5,154	101,050	101,051	81,332
4A	Nonexpenditure transfers, net: Actual transfers, BA		200	3,087	3,087
5	Temporarily not available pursuant to Public Law ____ (-)	-657,742			
7	Total budgetary resources	419,616	1,244,784	1,247,726	1,227,996

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	176,660	440,524	667,306	1,141,936
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	6,780	22,030	37,824	81,075
9A1	Unob Balance, Apportioned, Currently available	183,440	462,554	705,130	1,223,011
10C	Unob Balance, Not Available, Other	232,746	782,132	540,844	4,985
11	Total status of budgetary resources	3,432	100	1,752	
		419,616	1,244,784	1,247,726	1,227,996

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,566	9,566	9,566	9,566
13	Obligations incurred (+)	183,440	462,554	705,130	1,223,011
14	Gross Outlays (-)	-162,351	-404,177	-644,465	-939,040
16	Recoveries of prior year unpaid obligations, actual (-)	-2,415	-2,604	-2,458	-2,447
17	Change in uncollected customer payment from Federal sources	-3,974	-15,186	-22,387	-47,114
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,241	65,339	67,774	291,092
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,974	-15,186	-22,387	-47,114
		24,267	50,153	45,387	243,979

NET OUTLAYS

19A	Gross Outlays (+)	162,351	404,177	644,465	939,040
19B	Offsetting Collections (-) [19X Net Outlays]	-387	-3,372	-13,028	-34,218
		161,964	400,805	631,437	904,822

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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1400 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,232	4,232	4,232	4,232
2A	Recoveries of prior year unpaid obligations, Actual	2,881	7,548	9,810	11,902
3D1a	BA: Offsetting Collections - Earned, Collected	128	124	568	680
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	250	305	130	-174
3D2a	BA: Change in unfilled customer orders - Advance received				-64
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-409	-434	-449	-654
	[3DX Orders\Receivables\Collections Subtotal]	-31	-5	249	-212
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,232
7	Total budgetary resources	7,082	11,775	14,290	10,690

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,849	3,777	5,773	10,195
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	59	64	303	495
	[8X Obligations Subtotal]	[ 1,908	3,841	6,076	10,690]
10C	Unob Balance, Not Available, Other	5,174	7,934	8,215	
11	Total status of budgetary resources	7,082	11,775	14,290	10,690

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,715	2,715	2,715	2,715
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-828	-828	-828	-828
	[12X Obligated Balance, start of year]	[ 1,887	1,887	1,887	1,887]
13	Obligations incurred (+)	1,908	3,841	6,076	10,690
14	Gross Outlays (-)	-209	-189	-403	-1,503
16	Recoveries of prior year unpaid obligations, actual (-)	-2,881	-7,548	-9,810	-11,902
17	Change in uncollected customer payment from Federal sources	159	129	319	828
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,534	-1,181	-1,422	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-669	-699	-509	
	[18X Obligated Balance, end of year]	[ 865	-1,880	-1,931	]

NET OUTLAYS

19A	Gross Outlays (+)	209	189	403	1,503
19B	Offsetting Collections (-)	-128	-124	-568	-616
	[19X Net Outlays]	[ 81	65	-165	887]



OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1400 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
6A Permanently not avail: Cancellations of expired or no-year accts				-3
7 Total budgetary resources	3	3	3	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	3	3	
11 Total status of budgetary resources	3	3	3	

**TAFS: 12- -1400 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,211	6,211	6,211	6,211
2A Recoveries of prior year unpaid obligations, Actual	2,801	7,397	9,288	12,183
3D1a BA: Offsetting Collections - Earned, Collected	177	657	880	1,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	834	326	84	-15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-851	-1,017	-1,193	-1,285
[3DX Orders\Receivables\Collections Subtotal]	160	-34	-229	-81
7 Total budgetary resources	9,172	13,574	15,270	18,314

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,315	5,663	7,446	10,721
8B2 Cat B Reim Ob: ANNUAL APPROP (01)		40	41	48
[8X Obligations Subtotal]	1,315	5,703	7,487	10,769
10C Unob Balance, Not Available, Other	7,856	7,871	7,783	7,545
11 Total status of budgetary resources	9,172	13,574	15,270	18,314

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,951	7,951	7,951	7,951
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,627	-1,627	-1,627	-1,627
[12X Obligated Balance, start of year]	6,324	6,324	6,324	6,324
13 Obligations incurred (+)	1,315	5,703	7,486	10,768
14 Gross Outlays (-)	-429	-1,497	-2,271	-2,715
16 Recoveries of prior year unpaid obligations, actual (-)	-2,801	-7,397	-9,288	-12,183
17 Change in uncollected customer payment from Federal sources	17	690	1,109	1,300
18A Ob Bal: Unpaid Obligations, end of period (+)	6,036	4,761	3,879	3,822
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,610	-937	-518	-327

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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	4,426	3,824	3,361	3,495
<b>NET OUTLAYS</b>					
19A Gross Outlays (+)		429	1,497	2,271	2,715
19B Offsetting Collections (-)		-177	-657	-880	-1,219
[19X Net Outlays]	[	252	840	1,391	1,494

Footnotes for 4th Quarter

3D2 MATERIAL ABNORMAL BAL ARE ROUTINELY REPORTED ON, AND AS APPROPRIATE, CORRECTIVE ACTION TAKEN. BAL

**TAFS: 12- -1400 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		7	7	7	7
7 Total budgetary resources		7	7	7	7

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		7	7	7	7
11 Total status of budgetary resources		7	7	7	7

**TAFS: 12- -1400 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		3,043	3,043	3,043	3,043
2A Recoveries of prior year unpaid obligations, Actual		3,235	5,938	7,967	8,303
3D1a BA: Offsetting Collections - Earned, Collected		870	1,680	2,295	2,737
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-121	5	-508	-344
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-986	-1,625	-1,913	-2,433
[3DX Orders\Receivables\Collections Subtotal]		-237	60	-126	-40
7 Total budgetary resources		6,041	9,041	10,884	11,307

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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)		2,084	4,594	6,348	5,995
8B2	Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)		28	41	77	83
	[8X Obligations Subtotal]	[	2,112	4,635	6,425	6,079
10C	Unob Balance, Not Available, Other		3,928	4,405	4,460	5,229
11	Total status of budgetary resources		6,041	9,041	10,884	11,307

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		22,029	22,029	22,029	22,029
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4,289	-4,289	-4,289	-4,289
	[12X Obligated Balance, start of year]	[	17,740	17,740	17,740	17,740
13	Obligations incurred (+)		2,112	4,635	6,425	6,078
14	Gross Outlays (-)		-3,801	-6,005	-8,594	-10,471
16	Recoveries of prior year unpaid obligations, actual (-)		-3,235	-5,938	-7,967	-8,303
17	Change in uncollected customer payment from Federal sources		1,107	1,620	2,421	2,777
18A	Ob Bal: Unpaid Obligations, end of period (+)		17,106	14,722	11,893	9,333
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,182	-2,669	-1,867	-1,512
	[18X Obligated Balance, end of year]	[	13,924	12,053	10,026	7,821

NET OUTLAYS

19A	Gross Outlays (+)		3,801	6,005	8,594	10,471
19B	Offsetting Collections (-)		-870	-1,680	-2,295	-2,737
	[19X Net Outlays]	[	2,931	4,325	6,299	7,734

**TAFS: 12- -1400 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,603	1,603	1,603	1,603
2A	Recoveries of prior year unpaid obligations, Actual		8,728	11,075	13,715	12,094
3D1a	BA: Offsetting Collections - Earned, Collected		4,066	6,081	8,141	11,064
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,122	-1,014	-4,195	-4,503
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,843	-4,551	-6,092	-6,832
	[3DX Orders\Receivables\Collections Subtotal]		101	516	-2,146	-271
7	Total budgetary resources		10,431	13,195	13,172	13,426

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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	7,807	9,978	11,739	9,291
8B2	Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)	186	259	274	350
	[8X Obligations Subtotal]	[ 7,993	10,237	12,013	9,641
10C	Unob Balance, Not Available, Other	2,438	2,958	1,159	3,785
11	Total status of budgetary resources	10,431	13,195	13,172	13,426

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,330	72,330	72,330	72,330
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,717	-16,717	-16,717	-16,717
	[12X Obligated Balance, start of year]	[ 55,613	55,613	55,613	55,613
13	Obligations incurred (+)	7,994	10,237	12,014	9,641
14	Gross Outlays (-)	-17,494	-29,364	-38,626	-44,632
16	Recoveries of prior year unpaid obligations, actual (-)	-8,728	-11,075	-13,715	-12,094
17	Change in uncollected customer payment from Federal sources	3,965	5,565	10,287	11,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,102	42,128	32,003	25,245
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,752	-11,152	-6,430	-5,382
	[18X Obligated Balance, end of year]	[ 41,350	30,976	25,573	19,863

NET OUTLAYS

19A	Gross Outlays (+)	17,494	29,364	38,626	44,632
19B	Offsetting Collections (-)	-4,066	-6,081	-8,141	-11,064
	[19X Net Outlays]	[ 13,428	23,283	30,485	33,568

**TAFS: 12- -1400 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,907	2,907	2,907	2,907
2A	Recoveries of prior year unpaid obligations, Actual	168,671	183,655	191,900	49,308
3D1a	BA: Offsetting Collections - Earned, Collected	11,181	19,709	27,330	33,356
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,691	-10,532	-19,134	-18,708
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,682	-10,255	-13,121	-16,480
	[3DX Orders\Receivables\Collections Subtotal]	1,808	-1,078	-4,925	-1,832
7	Total budgetary resources	173,385	185,484	189,882	50,383

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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-18-1400  
 Tres Acct: 12-1400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)		142,766	163,548	173,547	43,329
8B2	Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)		13,325	14,589	14,987	2,138
	[8X Obligations Subtotal]	[	156,091	178,137	188,534	45,467
10C	Unob Balance, Not Available, Other		17,295	7,347	1,348	4,915
11	Total status of budgetary resources		173,385	185,484	189,882	50,383

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		269,340	269,340	269,340	269,340
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-57,682	-57,682	-57,682	-57,682
	[12X Obligated Balance, start of year]	[	211,658	211,658	211,658	211,658
13	Obligations incurred (+)		156,091	178,137	188,534	45,468
14	Gross Outlays (-)		-96,989	-137,359	-164,678	-187,548
16	Recoveries of prior year unpaid obligations, actual (-)		-168,671	-183,655	-191,900	-49,308
17	Change in uncollected customer payment from Federal sources		9,374	20,787	32,255	35,187
18A	Ob Bal: Unpaid Obligations, end of period (+)		159,771	126,463	101,296	77,953
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-48,309	-36,896	-25,427	-22,495
	[18X Obligated Balance, end of year]	[	111,462	89,567	75,869	55,459

NET OUTLAYS

19A	Gross Outlays (+)		96,989	137,359	164,678	187,548
19B	Offsetting Collections (-)		-11,181	-19,709	-27,330	-33,356
	[19X Net Outlays]	[	85,808	117,650	137,348	154,192

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Contacts:

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,006	18,006	18,006	18,006
2A	Recoveries of prior year unpaid obligations, Actual	186,316	215,613	232,680	93,790
3D1a	BA: Offsetting Collections - Earned, Collected	16,422	28,251	39,214	49,056
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,850	-10,910	-23,623	-23,744
3D2a	BA: Change in unfilled customer orders - Advance received				-64
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,771	-17,882	-22,768	-27,684
	[3DX Orders\Receivables\Collections Subtotal]	1,801	-541	-7,177	-2,436
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,235
7	Total budgetary resources	206,121	233,079	243,508	104,127

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	155,821	187,560	204,853	79,531
8B2	Category B, Reimbursable Obligations	13,598	14,993	15,682	3,114
	[8X Obligations Subtotal]	169,419	202,553	220,535	82,645
10C	Unob Balance, Not Available, Other	36,701	30,525	22,975	21,481
11	Total status of budgetary resources	206,121	233,079	243,508	104,127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	374,365	374,365	374,365	374,365
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,143	-81,143	-81,143	-81,143
	[12X Obligated Balance, start of year]	293,222	293,222	293,222	293,222
13	Obligations incurred (+)	169,420	202,553	220,535	82,645
14	Gross Outlays (-)	-118,922	-174,414	-214,572	-246,869
16	Recoveries of prior year unpaid obligations, actual (-)	-186,316	-215,613	-232,680	-93,790
17	Change in uncollected customer payment from Federal sources	14,622	28,791	46,391	51,427
18A	Ob Bal: Unpaid Obligations, end of period (+)	238,549	186,893	147,649	116,353
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,522	-52,353	-34,751	-29,716
	[18X Obligated Balance, end of year]	172,027	134,540	112,898	86,637

NET OUTLAYS

19A	Gross Outlays (+)	118,922	174,414	214,572	246,869
19B	Offsetting Collections (-)	-16,422	-28,251	-39,214	-48,992
	[19X Net Outlays]	102,500	146,163	175,358	197,877

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Contacts: CAROLYN MERRELL  
(504) 426-5116

Joe Giorlando  
(504) 426-5491

OMB Acct: 005-18-1400  
Tres Acct: 12-5279

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5279        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
3A1	BA: Appropriation, Actual	16	29	57	77
3A2	BA: Appropriation, Anticipated	49	36	43	
7	Total budgetary resources	284	284	319	296

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				112
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	14	20	23	
9A1	Unob Balance, Apportioned, Currently available	14	20	23	112
9B	Unob Balance, Exempt from apportionment	270	265	296	185
11	Total status of budgetary resources	284	284	319	296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13	Obligations incurred (+)	14	20	23	112
14	Gross Outlays (-)	-22	-28	-31	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)				66

NET OUTLAYS

19A	Gross Outlays (+)	22	28	31	53
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Contacts:

OMB Acct: 005-18-1400  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,412	30,412	30,412	30,412
2A	Recoveries of prior year unpaid obligations, Actual	188,731	218,217	235,138	96,237
3A1	BA: Appropriation, Actual	1,057,619	1,128,773	1,129,001	1,129,021
3A2	BA: Appropriation, Anticipated	49	36	43	
3D1a	BA: Offsetting Collections - Earned, Collected	16,809	31,623	52,242	83,274
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-323	850	-9,972	-3,315
3D2a	BA: Change in unfilled customer orders - Advance received				-64
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,325	-14,455	-14,032	-999
3D3	BA: Offsetting collections - Anticipated, without advance	794	82,491	65,636	
	[3DX Orders\Receivables\Collections Subtotal]	6,955	100,509	93,874	78,896
4A	Nonexpenditure transfers, net: Actual transfers, BA		200	3,087	3,087
5	Temporarily not available pursuant to Public Law ____ (-)	-657,742			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,235
7	Total budgetary resources	626,021	1,478,147	1,491,553	1,332,419

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	332,481	628,084	872,159	1,221,579
8A3	Exempt from Apportionment, Direct Obligations	14	20	23	
8B2	Category B, Reimbursable Obligations	20,378	37,023	53,506	84,189
	[8X Obligations Subtotal]	352,873	665,127	925,688	1,305,768
9A1	Unob Balance, Apportioned, Currently available	232,746	782,132	540,844	5,170
9B	Unob Balance, Exempt from apportionment	270	265	296	
10C	Unob Balance, Not Available, Other	40,133	30,625	24,727	21,481
11	Total status of budgetary resources	626,021	1,478,147	1,491,553	1,332,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	383,939	383,939	383,939	383,939
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,143	-81,143	-81,143	-81,143
	[12X Obligated Balance, start of year]	302,796	302,796	302,796	302,796
13	Obligations incurred (+)	352,874	665,127	925,688	1,305,768
14	Gross Outlays (-)	-281,295	-578,619	-859,068	-1,185,962
16	Recoveries of prior year unpaid obligations, actual (-)	-188,731	-218,217	-235,138	-96,237
17	Change in uncollected customer payment from Federal sources	10,648	13,605	24,004	4,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,790	252,232	215,423	407,511
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70,496	-67,539	-57,138	-76,830
	[18X Obligated Balance, end of year]	196,294	184,693	158,285	330,681



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Contacts:

OMB Acct: 005-18-1400  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	281,295	578,619	859,068	1,185,962
19B Offsetting Collections (-)	-16,809	-31,623	-52,242	-83,210
[19X Net Outlays]	[ 264,486	546,996	806,826	1,102,752

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 Acct: Buildings and Facilities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-18-1401  
 Tres Acct: 12-1401

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1401 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,148	9,148	9,148	9,148
7 Total budgetary resources	9,148	9,148	9,148	9,148

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	475	475	510	8,135
9A1 Unob Balance, Apportioned, Currently available	8,673	8,673	-510	1,013
10C Unob Balance, Not Available, Other			9,148	
11 Total status of budgetary resources	9,148	9,148	9,148	9,148

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13 Obligations incurred (+)	475	475	510	8,135
14 Gross Outlays (-)		-15	-208	-265
18A Ob Bal: Unpaid Obligations, end of period (+)	489	473	316	7,884

NET OUTLAYS

19A Gross Outlays (+)		15	208	265
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**TAFS: 12- -1401 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	252,667	252,667	252,667	252,667
2A Recoveries of prior year unpaid obligations, Actual	108	124	1,011	1,032
7 Total budgetary resources	252,776	252,791	253,678	253,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: BUILDINGS AND FACILITIES (01)	40,760	54,609	77,345	90,758
9A1 Unob Balance, Apportioned, Currently available	211,908	198,182	176,085	162,941
10C Unob Balance, Not Available, Other	108		248	
11 Total status of budgetary resources	252,776	252,791	253,678	253,699

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Research Service  
Acct: Buildings and Facilities

Contacts: CAROLYN MERRELL  
(504) 426-5116

Joe Giorlando  
(504) 426-5491

OMB Acct: 005-18-1401  
Tres Acct: 12-1401

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236,618	236,618	236,618	236,618
13	Obligations incurred (+)	40,760	54,609	77,345	90,758
14	Gross Outlays (-)	-57,470	-105,503	-148,606	-190,704
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-124	-1,011	-1,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	219,799	185,601	164,346	135,640

NET OUTLAYS

19A	Gross Outlays (+)	57,470	105,503	148,606	190,704
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Contacts:

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261,815	261,815	261,815	261,815
2A	Recoveries of prior year unpaid obligations, Actual	108	124	1,011	1,032
7	Total budgetary resources	261,924	261,939	262,826	262,847

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	41,235	55,084	77,855	98,893
9A1	Unob Balance, Apportioned, Currently available	220,581	206,855	175,575	163,954
10C	Unob Balance, Not Available, Other	108		9,396	
11	Total status of budgetary resources	261,924	261,939	262,826	262,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236,632	236,632	236,632	236,632
13	Obligations incurred (+)	41,235	55,084	77,855	98,893
14	Gross Outlays (-)	-57,470	-105,518	-148,814	-190,969
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-124	-1,011	-1,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	220,288	186,074	164,662	143,524

NET OUTLAYS

19A	Gross Outlays (+)	57,470	105,518	148,814	190,969
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-18-1401  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261,815	261,815	261,815	261,815
2A	Recoveries of prior year unpaid obligations, Actual	108	124	1,011	1,032
7	Total budgetary resources	261,924	261,939	262,826	262,847

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	41,235	55,084	77,855	98,893
9A1	Unob Balance, Apportioned, Currently available	220,581	206,855	175,575	163,954
10C	Unob Balance, Not Available, Other	108		9,396	
11	Total status of budgetary resources	261,924	261,939	262,826	262,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236,632	236,632	236,632	236,632
13	Obligations incurred (+)	41,235	55,084	77,855	98,893
14	Gross Outlays (-)	-57,470	-105,518	-148,814	-190,969
16	Recoveries of prior year unpaid obligations, actual (-)	-108	-124	-1,011	-1,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	220,288	186,074	164,662	143,524

NET OUTLAYS

19A	Gross Outlays (+)	57,470	105,518	148,814	190,969
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Agricultural Research Service  
Acct: Miscellaneous Contributed Funds [Agricultural Research]

Contacts: CAROLYN MERRELL  
(504) 426-5116

Joe Giorlando  
(504) 426-5491

OMB Acct: 005-18-8214  
Tres Acct: 12-8214

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8214        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,235	14,235	14,235	14,235
2A	Recoveries of prior year unpaid obligations, Actual	24	81	150	378
3A1	BA: Appropriation, Actual	3,437	7,987	12,721	19,000
3A2	BA: Appropriation, Anticipated	14,563	10,013	5,279	
7	Total budgetary resources	32,259	32,316	32,385	33,613

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,144	5,781	10,014	15,811
9A1	Unob Balance, Apportioned, Currently available	30,641	26,501	22,262	17,802
9A3	Unob Balance, Apportioned, Anticipated	-533	-4,969	-7,119	
9B	Unob Balance, Exempt from apportionment	7	5	35	
10C	Unob Balance, Not Available, Other		4,997	7,193	
11	Total status of budgetary resources	32,259	32,316	32,385	33,613

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,420	4,420	4,420	4,420
13	Obligations incurred (+)	2,144	5,781	10,014	15,811
14	Gross Outlays (-)	-3,699	-7,387	-11,663	-16,101
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-81	-150	-378
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,841	2,733	2,621	3,752

NET OUTLAYS

19A	Gross Outlays (+)	3,699	7,387	11,663	16,101
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: Miscellaneous Contributed Funds [Agricultural Research]

Contacts:

OMB Acct: 005-18-8214  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,235	14,235	14,235	14,235
2A	Recoveries of prior year unpaid obligations, Actual	24	81	150	378
3A1	BA: Appropriation, Actual	3,437	7,987	12,721	19,000
3A2	BA: Appropriation, Anticipated	14,563	10,013	5,279	
7	Total budgetary resources	32,259	32,316	32,385	33,613

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,144	5,781	10,014	15,811
9A1	Unob Balance, Apportioned, Currently available	30,641	26,501	22,262	17,802
9A3	Unob Balance, Apportioned, Anticipated	-533	-4,969	-7,119	
9B	Unob Balance, Exempt from apportionment	7	5	35	
10C	Unob Balance, Not Available, Other		4,997	7,193	
11	Total status of budgetary resources	32,259	32,316	32,385	33,613

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,420	4,420	4,420	4,420
13	Obligations incurred (+)	2,144	5,781	10,014	15,811
14	Gross Outlays (-)	-3,699	-7,387	-11,663	-16,101
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-81	-150	-378
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,841	2,733	2,621	3,752

NET OUTLAYS

19A	Gross Outlays (+)	3,699	7,387	11,663	16,101
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Agricultural Research Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-18-  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306,462	306,462	306,462	306,462
2A	Recoveries of prior year unpaid obligations, Actual	188,863	218,422	236,299	97,647
3A1	BA: Appropriation, Actual	1,061,056	1,136,760	1,141,722	1,148,021
3A2	BA: Appropriation, Anticipated	14,612	10,049	5,322	
3D1a	BA: Offsetting Collections - Earned, Collected	16,809	31,623	52,242	83,274
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-323	850	-9,972	-3,315
3D2a	BA: Change in unfilled customer orders - Advance received				-64
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,325	-14,455	-14,032	-999
3D3	BA: Offsetting collections - Anticipated, without advance	794	82,491	65,636	
	[3DX Orders\Receivable Collections Subtotal]	6,955	100,509	93,874	78,896
4A	Nonexpenditure transfers, net: Actual transfers, BA		200	3,087	3,087
5	Temporarily not available pursuant to Public Law ____ (-)	-657,742			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,235
7	Total budgetary resources	920,204	1,772,402	1,786,764	1,628,879

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	375,860	688,949	960,028	1,336,283
8A3	Exempt from Apportionment, Direct Obligations	14	20	23	
8B2	Category B, Reimbursable Obligations	20,378	37,023	53,506	84,189
	[8X Obligations Subtotal]	396,252	725,992	1,013,557	1,420,472
9A1	Unob Balance, Apportioned, Currently available	483,968	1,015,488	738,681	186,926
9A3	Unob Balance, Apportioned, Anticipated	-533	-4,969	-7,119	
9B	Unob Balance, Exempt from apportionment	277	270	331	
10C	Unob Balance, Not Available, Other	40,241	35,622	41,316	21,481
11	Total status of budgetary resources	920,204	1,772,402	1,786,764	1,628,879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	624,991	624,991	624,991	624,991
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-81,143	-81,143	-81,143	-81,143
	[12X Obligated Balance, start of year]	543,848	543,848	543,848	543,848
13	Obligations incurred (+)	396,253	725,992	1,013,557	1,420,472
14	Gross Outlays (-)	-342,464	-691,524	-1,019,545	-1,393,032
16	Recoveries of prior year unpaid obligations, actual (-)	-188,863	-218,422	-236,299	-97,647
17	Change in uncollected customer payment from Federal sources	10,648	13,605	24,004	4,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	489,919	441,039	382,706	554,787
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70,496	-67,539	-57,138	-76,830
	[18X Obligated Balance, end of year]	419,423	373,500	325,568	477,957



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Bureau: Agricultural Research Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-18-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		342,464	691,524	1,019,545	1,393,032
19B Offsetting Collections (-)		-16,809	-31,623	-52,242	-83,210
[19X Net Outlays]	[	325,655	659,901	967,303	1,309,822]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Integrated Activities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1502  
 Tres Acct: 12-1502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1502 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	39,910	39,910	46,608	46,608
5 Temporarily not available pursuant to Public Law ____ (-)	-32,367	-24,824		
7 Total budgetary resources	7,543	15,086	46,608	46,608

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	435	871	10,173	46,593
9A1 Unob Balance, Apportioned, Currently available	7,108	14,215	36,434	15
11 Total status of budgetary resources	7,543	15,086	46,608	46,608

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	435	871	10,173	46,593
14 Gross Outlays (-)	-242	-639	-1,091	-1,707
18A Ob Bal: Unpaid Obligations, end of period (+)	194	231	9,082	44,886

NET OUTLAYS

19A Gross Outlays (+)	242	639	1,091	1,707
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**TAFS: 12- -1502 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	415	415	415	415
7 Total budgetary resources	415	415	415	415

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	25	71	71	415
9A1 Unob Balance, Apportioned, Currently available	389	344	344	
11 Total status of budgetary resources	415	415	415	415

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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,667	9,667	9,667	9,667
13 Obligations incurred (+)	25	71	71	415
14 Gross Outlays (-)	-901	-1,657	-3,916	-7,106
18A Ob Bal: Unpaid Obligations, end of period (+)	8,792	8,081	5,823	2,976
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	901	1,657	3,916	7,106

**TAFS: 12- -1502 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,740	9,740	10,637	10,637
5 Temporarily not available pursuant to Public Law ____ (-)	-7,899	-6,058		
7 Total budgetary resources	1,841	3,682	10,637	10,637

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	107	213	335	9,943
9A1 Unob Balance, Apportioned, Currently available	1,734	3,469	10,302	693
11 Total status of budgetary resources	1,841	3,682	10,637	10,637

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	107	213	335	9,943
14 Gross Outlays (-)	-59	-156	-251	-682
18A Ob Bal: Unpaid Obligations, end of period (+)	47	57	84	9,261

NET OUTLAYS

19A Gross Outlays (+)	59	156	251	682
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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1502  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1502    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
3A1	BA: Appropriation, Actual	1,967	1,967	990	990
5	Temporarily not available pursuant to Public Law ____ (-)	-1,595	-1,223		
7	Total budgetary resources	408	780	1,026	1,026

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	12	43	63	-47
9A1	Unob Balance, Apportioned, Currently available	396	737	963	1,073
11	Total status of budgetary resources	408	780	1,026	1,026

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,725	2,725	2,725	2,725
13	Obligations incurred (+)	12	43	63	-47
14	Gross Outlays (-)	-281	-520	-802	-1,103
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,455	2,248	1,986	1,575

NET OUTLAYS

19A	Gross Outlays (+)	281	520	802	1,103
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-20-1502  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	451	451	451	451
3A1	BA: Appropriation, Actual	51,617	51,617	58,235	58,235
5	Temporarily not available pursuant to Public Law ____ (-)	-41,861	-32,105		
7	Total budgetary resources	10,207	19,963	58,686	58,686

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	579	1,198	10,642	56,904
9A1	Unob Balance, Apportioned, Currently available	9,627	18,765	48,043	1,781
11	Total status of budgetary resources	10,207	19,963	58,686	58,686

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,392	12,392	12,392	12,392
13	Obligations incurred (+)	579	1,198	10,642	56,904
14	Gross Outlays (-)	-1,483	-2,972	-6,060	-10,598
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,488	10,617	16,975	58,698

NET OUTLAYS

19A	Gross Outlays (+)	1,483	2,972	6,060	10,598
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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1502  
 Tres Acct: 12-1502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1502 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual	875	875	940	697
6A Permanently not avail: Cancellations of expired or no-year accts				-704
7 Total budgetary resources	883	883	948	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	875	875	900	
10C Unob Balance, Not Available, Other	8	8	48	
11 Total status of budgetary resources	883	883	948	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,576	3,576	3,576	3,576
13 Obligations incurred (+)	875	875	900	
14 Gross Outlays (-)	-922	-1,701	-2,447	-2,880
16 Recoveries of prior year unpaid obligations, actual (-)	-875	-875	-940	-697
18A Ob Bal: Unpaid Obligations, end of period (+)	2,654	1,874	1,088	

NET OUTLAYS

19A Gross Outlays (+)	922	1,701	2,447	2,880
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**TAFS: 12- -1502 \03**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,550	1,550	1,550	1,312
7 Total budgetary resources	1,550	1,550	1,550	1,312

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,535	1,550	1,550	1,309
10C Unob Balance, Not Available, Other	15			3
11 Total status of budgetary resources	1,550	1,550	1,550	1,312

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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Integrated Activities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1502  
 Tres Acct: 12-1502

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,722	9,722	9,722	9,722
13 Obligations incurred (+)	1,535	1,550	1,550	1,309
14 Gross Outlays (-)	-1,327	-2,733	-4,060	-5,403
16 Recoveries of prior year unpaid obligations, actual (-)	-1,550	-1,550	-1,550	-1,312
18A Ob Bal: Unpaid Obligations, end of period (+)	8,380	6,990	5,662	4,317
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,327	2,733	4,060	5,403

**TAFS: 12- -1502 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A Recoveries of prior year unpaid obligations, Actual	1,537	1,537	1,537	1,505
7 Total budgetary resources	1,598	1,598	1,598	1,566

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	1,537	1,537	1,537	1,260
10C Unob Balance, Not Available, Other	61	61	61	306
11 Total status of budgetary resources	1,598	1,598	1,598	1,566

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,681	18,681	18,681	18,681
13 Obligations incurred (+)	1,537	1,537	1,537	1,260
14 Gross Outlays (-)	-2,989	-5,425	-8,360	-10,630
16 Recoveries of prior year unpaid obligations, actual (-)	-1,537	-1,537	-1,537	-1,505
18A Ob Bal: Unpaid Obligations, end of period (+)	15,692	13,256	10,321	7,806

NET OUTLAYS

19A Gross Outlays (+)	2,989	5,425	8,360	10,630
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OFFICE OF MANAGEMENT AND BUDGET  
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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1502 \05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2,265	2,265	2,265	1,142
7 Total budgetary resources	2,265	2,265	2,265	1,142

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	1,008	1,366	1,366	1,142
10C Unob Balance, Not Available, Other	1,257	899	899	
11 Total status of budgetary resources	2,265	2,265	2,265	1,142

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,925	37,925	37,925	37,925
13 Obligations incurred (+)	1,008	1,366	1,366	1,142
14 Gross Outlays (-)	-3,787	-8,474	-13,579	-17,921
16 Recoveries of prior year unpaid obligations, actual (-)	-2,265	-2,265	-2,265	-1,142
18A Ob Bal: Unpaid Obligations, end of period (+)	32,881	28,552	23,447	20,005

NET OUTLAYS

19A Gross Outlays (+)	3,787	8,474	13,579	17,921
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**TAFS: 12- -1502 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	813	813	813	752
7 Total budgetary resources	813	813	813	752

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	813	813	813	752
10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	813	813	813	752



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	658	658	658	658
13 Obligations incurred (+)	813	813	813	752
14 Gross Outlays (-)	-606	-656	-863	-845
16 Recoveries of prior year unpaid obligations, actual (-)	-813	-813	-813	-752
18A Ob Bal: Unpaid Obligations, end of period (+)	52	2	-205	-187
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	606	656	863	845

**TAFS: 12- -1502 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	1,739	1,739	1,739	1,233
7 Total budgetary resources	1,754	1,754	1,754	1,248

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	1,555	1,739	1,739	1,233
10C Unob Balance, Not Available, Other	199	15	15	15
11 Total status of budgetary resources	1,754	1,754	1,754	1,248

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,825	44,825	44,825	44,825
13 Obligations incurred (+)	1,555	1,739	1,739	1,233
14 Gross Outlays (-)	-603	-1,600	-3,587	-5,978
16 Recoveries of prior year unpaid obligations, actual (-)	-1,739	-1,739	-1,739	-1,233
18A Ob Bal: Unpaid Obligations, end of period (+)	44,039	43,225	41,238	38,847

NET OUTLAYS

19A Gross Outlays (+)	603	1,600	3,587	5,978
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Joe Giorlando  
(504) 426-5491

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Tres Acct: 12-1502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1502 05\06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	468	468	468	232
7 Total budgetary resources	468	468	468	232

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	468	468	468	232
11 Total status of budgetary resources	468	468	468	232

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,284	4,284	4,284	4,284
13 Obligations incurred (+)	468	468	468	232
14 Gross Outlays (-)	-1,176	-2,993	-4,680	-4,101
16 Recoveries of prior year unpaid obligations, actual (-)	-468	-468	-468	-232
18A Ob Bal: Unpaid Obligations, end of period (+)	3,109	1,291	-396	183

NET OUTLAYS

19A Gross Outlays (+)	1,176	2,993	4,680	4,101
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A	Recoveries of prior year unpaid obligations, Actual	9,247	9,247	9,312	6,873
6A	Permanently not avail: Cancellations of expired or no-year accts				-704
7	Total budgetary resources	9,331	9,331	9,396	6,252

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,791	8,348	8,373	5,928
10C	Unob Balance, Not Available, Other	1,541	984	1,024	325
11	Total status of budgetary resources	9,331	9,331	9,396	6,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,671	119,671	119,671	119,671
13	Obligations incurred (+)	7,791	8,348	8,373	5,928
14	Gross Outlays (-)	-11,410	-23,582	-37,576	-47,758
16	Recoveries of prior year unpaid obligations, actual (-)	-9,247	-9,247	-9,312	-6,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,807	95,190	81,155	70,971

NET OUTLAYS

19A	Gross Outlays (+)	11,410	23,582	37,576	47,758
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Contacts:

OMB Acct: 005-20-1502  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	536	536	536	536
2A Recoveries of prior year unpaid obligations, Actual	9,247	9,247	9,312	6,873
3A1 BA: Appropriation, Actual	51,617	51,617	58,235	58,235
5 Temporarily not available pursuant to Public Law ____ (-)	-41,861	-32,105		
6A Permanently not avail: Cancellations of expired or no-year accts				-704
7 Total budgetary resources	19,538	29,294	68,082	64,938
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8,370	9,546	19,015	62,832
9A1 Unob Balance, Apportioned, Currently available	9,627	18,765	48,043	1,781
10C Unob Balance, Not Available, Other	1,541	984	1,024	325
11 Total status of budgetary resources	19,538	29,294	68,082	64,938
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,063	132,063	132,063	132,063
13 Obligations incurred (+)	8,370	9,546	19,015	62,832
14 Gross Outlays (-)	-12,893	-26,554	-43,636	-58,356
16 Recoveries of prior year unpaid obligations, actual (-)	-9,247	-9,247	-9,312	-6,873
18A Ob Bal: Unpaid Obligations, end of period (+)	118,295	105,807	98,130	129,669
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,893	26,554	43,636	58,356

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Initiative for Future Agriculture and Food Systems

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1503  
 Tres Acct: 12-1503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1503 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	31	31	31	21
7	Total budgetary resources	35	35	35	24

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	31	31	31	24
10C	Unob Balance, Not Available, Other	3	3	3	
11	Total status of budgetary resources	35	35	35	24

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)	31	31	31	24
14	Gross Outlays (-)	-10	-10	-10	-10
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-31	-31	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	-3	

NET OUTLAYS

19A	Gross Outlays (+)	10	10	10	10
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**TAFS: 12- -1503 \06**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	61	76	76	37
7	Total budgetary resources	61	76	76	37

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	12	66	66	37
10C	Unob Balance, Not Available, Other	49	10	10	
11	Total status of budgetary resources	61	76	76	37

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Contacts: CAROLYN MERRELL  
(504) 426-5116

Joe Giorlando  
(504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
13	Obligations incurred (+)	12	66	66	37
14	Gross Outlays (-)	-6	-40	-40	-40
16	Recoveries of prior year unpaid obligations, actual (-)	-61	-76	-76	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	-15	-10	-10	

NET OUTLAYS

19A	Gross Outlays (+)	6	40	40	40
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	92	107	107	58
7	Total budgetary resources	96	111	111	61

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	43	97	97	61
10C	Unob Balance, Not Available, Other	52	13	13	
11	Total status of budgetary resources	96	111	111	61

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
13	Obligations incurred (+)	43	97	97	61
14	Gross Outlays (-)	-16	-50	-50	-50
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-107	-107	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	-18	-13	-13	

NET OUTLAYS

19A	Gross Outlays (+)	16	50	50	50
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Contacts:

OMB Acct: 005-20-1503  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	92	107	107	58
7	Total budgetary resources	96	111	111	61

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	43	97	97	61
10C	Unob Balance, Not Available, Other	52	13	13	
11	Total status of budgetary resources	96	111	111	61

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
13	Obligations incurred (+)	43	97	97	61
14	Gross Outlays (-)	-16	-50	-50	-50
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-107	-107	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	-18	-13	-13	

NET OUTLAYS

19A	Gross Outlays (+)	16	50	50	50
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 Acct: Research and Education Activities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1500  
 Tres Acct: 12-1500

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1500 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	424,551	424,551	456,405	456,405
3D1a BA: Offsetting Collections - Earned, Collected			8	837
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	452	4,028	7,960	16,638
3D3 BA: Offsetting collections - Anticipated, without advance		8,340	8,033	
[3DX Orders\Receivables\Collections Subtotal]	452	12,368	16,001	17,475
4A Nonexpenditure transfers, net: Actual transfers, BA			63	63
5 Temporarily not available pursuant to Public Law ____ (-)	-344,311	-264,071		
7 Total budgetary resources	80,692	172,848	472,468	473,943

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	12,443	48,245	316,494	456,423
8B2 Cat B Reim Ob: RESEARCH AND EDUCATION (01)		8	234	17,475
[8X Obligations Subtotal]	12,443	48,253	316,728	473,898
9A1 Unob Balance, Apportioned, Currently available	56,333	116,256	147,735	45
9A3 Unob Balance, Apportioned, Anticipated	11,916	8,340	8,005	
11 Total status of budgetary resources	80,692	172,848	472,468	473,943

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,443	48,252	316,728	473,898
14 Gross Outlays (-)	-10,277	-39,452	-130,932	-209,012
17 Change in uncollected customer payment from Federal sources	-452	-4,028	-7,960	-16,638
18A Ob Bal: Unpaid Obligations, end of period (+)	2,166	8,800	185,796	264,887
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-452	-4,028	-7,960	-16,638
[18X Obligated Balance, end of year]	1,714	4,772	177,836	248,249

NET OUTLAYS

19A Gross Outlays (+)	10,277	39,452	130,932	209,012
19B Offsetting Collections (-)			-8	-837
[19X Net Outlays]	10,277	39,452	130,924	208,175

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Joe Giorlando  
 (504) 426-5491

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 Tres Acct: 12-1500

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1500 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,404	1,404	1,404	1,404
7 Total budgetary resources	1,404	1,404	1,404	1,404

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,399	1,404	1,404	1,404
9A1 Unob Balance, Apportioned, Currently available	5			
11 Total status of budgetary resources	1,404	1,404	1,404	1,404

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13 Obligations incurred (+)	1,399	1,404	1,404	1,404
14 Gross Outlays (-)	-41	-42	-42	-277
18A Ob Bal: Unpaid Obligations, end of period (+)	1,404	1,408	1,408	1,173

NET OUTLAYS

19A Gross Outlays (+)	41	42	42	277
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**TAFS: 12- -1500 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102,139	102,139	102,139	102,139
3A1 BA: Appropriation, Actual	212,439	212,439	215,014	215,014
5 Temporarily not available pursuant to Public Law ____ (-)	-172,288	-132,137		
7 Total budgetary resources	142,290	182,441	317,152	317,152

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	39,227	73,995	117,028	203,337
9A1 Unob Balance, Apportioned, Currently available	89,040	108,446	200,125	113,815
10C Unob Balance, Not Available, Other	14,022			
11 Total status of budgetary resources	142,290	182,441	317,152	317,152

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Joe Giorlando  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	409,069	409,069	409,069	409,069
13 Obligations incurred (+)	39,227	73,995	117,028	203,337
14 Gross Outlays (-)	-52,636	-91,368	-139,865	-185,588
18A Ob Bal: Unpaid Obligations, end of period (+)	395,660	391,696	386,231	426,818

NET OUTLAYS

19A Gross Outlays (+)	52,636	91,368	139,865	185,588
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103,543	103,543	103,543	103,543
3A1 BA: Appropriation, Actual	636,990	636,990	671,419	671,419
3D1a BA: Offsetting Collections - Earned, Collected			8	837
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	452	4,028	7,960	16,638
3D3 BA: Offsetting collections - Anticipated, without advance		8,340	8,033	
[3DX Orders\Receivables\Collections Subtotal]	452	12,368	16,001	17,475
4A Nonexpenditure transfers, net: Actual transfers, BA			63	63
5 Temporarily not available pursuant to Public Law ____ (-)	-516,599	-396,208		
7 Total budgetary resources	224,386	356,693	791,024	792,499

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	53,069	123,644	434,926	661,164
8B2 Category B, Reimbursable Obligations		8	234	17,475
[8X Obligations Subtotal]	53,069	123,652	435,160	678,639
9A1 Unob Balance, Apportioned, Currently available	145,378	224,702	347,860	113,860
9A3 Unob Balance, Apportioned, Anticipated	11,916	8,340	8,005	
10C Unob Balance, Not Available, Other	14,022			
11 Total status of budgetary resources	224,386	356,693	791,024	792,499

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	409,115	409,115	409,115	409,115
13 Obligations incurred (+)	53,069	123,651	435,160	678,639
14 Gross Outlays (-)	-62,954	-130,862	-270,839	-394,877
17 Change in uncollected customer payment from Federal sources	-452	-4,028	-7,960	-16,638
18A Ob Bal: Unpaid Obligations, end of period (+)	399,230	401,904	573,435	692,878
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-452	-4,028	-7,960	-16,638
[18X Obligated Balance, end of year]	398,778	397,876	565,475	676,240

NET OUTLAYS

19A Gross Outlays (+)	62,954	130,862	270,839	394,877
19B Offsetting Collections (-)			-8	-837
[19X Net Outlays]	62,954	130,862	270,831	394,040

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 Acct: Research and Education Activities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1500  
 Tres Acct: 12-1500

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1500 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	495	495	495	495
2A	Recoveries of prior year unpaid obligations, Actual	17,470	17,470	17,667	17,827
3D1a	BA: Offsetting Collections - Earned, Collected	76	91	91	599
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	-2,129	-2,086	-2,423
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-84	2,044	2,001	253
6A	Permanently not avail: Cancellations of expired or no-year accts	1	6	6	-1,571
7	Total budgetary resources	17,966	17,971	18,168	16,057

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	17,457	17,457	17,457	15,941
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	9	9	9	116
10C	Unob Balance, Not Available, Other	17,466	17,466	17,466	16,057
11	Total status of budgetary resources	500	506	702	
		17,966	17,971	18,168	16,057

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,280	4,280	4,280	4,280
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,169	-2,169	-2,169	-2,169
13	Obligations incurred (+)	2,111	2,111	2,111	2,111
14	Gross Outlays (-)	17,465	17,465	17,465	16,057
16	Recoveries of prior year unpaid obligations, actual (-)	1,120	40	-746	-2,510
17	Change in uncollected customer payment from Federal sources	-17,470	-17,470	-17,667	-17,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	85	85	2,169
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,395	4,315	3,332	
		-2,094	-2,084	-2,084	
		3,301	2,231	1,248	

NET OUTLAYS

19A	Gross Outlays (+)	-1,120	-40	746	2,510
19B	Offsetting Collections (-) [19X Net Outlays]	-76	-91	-91	-599
		-1,196	-131	655	1,911

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 Acct: Research and Education Activities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1500  
 Tres Acct: 12-1500

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**TAFS: 12- -1500 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	495	495	495	495
2A	Recoveries of prior year unpaid obligations, Actual	2,254	2,265	2,472	2,421
3D1a	BA: Offsetting Collections - Earned, Collected	316	546	896	1,078
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	193	111	82	627
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-508	-657	-978	-970
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	1			735
7	Total budgetary resources	2,750	2,760	2,967	3,650

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,154	2,200	2,229	1,737
10C	Unob Balance, Not Avail able, Other	596	561	738	1,913
11	Total status of budgetary resources	2,750	2,760	2,967	3,650

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,418	15,418	15,418	15,418
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,522	-1,522	-1,522	-1,522
	[12X Obligated Balance, start of year]	[ 13,896	13,896	13,896	13,896
13	Obligations incurred (+)	2,154	2,200	2,229	1,737
14	Gross Outlays (-)	-3,103	-5,502	-6,999	-8,212
16	Recoveries of prior year unpaid obligations, actual (-)	-2,254	-2,265	-2,472	-2,421
17	Change in uncollected customer payment from Federal sources	316	546	896	343
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,215	9,851	8,176	6,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,207	-976	-626	-1,179
	[18X Obligated Balance, end of year]	[ 11,008	8,875	7,550	5,344

NET OUTLAYS

19A	Gross Outlays (+)	3,103	5,502	6,999	8,212
19B	Offsetting Collections (-)	-316	-546	-896	-1,078
	[19X Net Outlays]	[ 2,787	4,956	6,103	7,134

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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1500  
 Tres Acct: 12-1500

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**TAFS: 12- -1500 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	487	487	487	487
2A Recoveries of prior year unpaid obligations, Actual	51,542	51,542	51,932	45,726
3D1a BA: Offsetting Collections - Earned, Collected	728	620	965	1,410
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		149	149	671
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-728	-743	-1,088	-1,399
7 Total budgetary resources	52,029	52,056	52,446	46,896

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	51,320	51,320	51,625	45,200
8B2 Cat B Reim Ob: RESEARCH AND EDUCATION (01) [8X Obligations Subtotal]			72	72
10C Unob Balance, Not Avail able, Other	710	736	749	1,624
11 Total status of budgetary resources	52,029	52,056	52,446	46,896

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,870	35,870	35,870	35,870
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,030	-4,030	-4,030	-4,030
13 Obligations incurred (+)	31,840	31,840	31,840	31,840
14 Gross Outlays (-)	51,320	51,320	51,697	45,272
16 Recoveries of prior year unpaid obligations, actual (-)	-1,217	-8,317	-14,976	-21,459
17 Change in uncollected customer payment from Federal sources	-51,542	-51,542	-51,932	-45,726
18A Ob Bal: Unpaid Obligations, end of period (+)	728	594	939	727
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	34,431	27,331	20,659	13,957
	-3,302	-3,435	-3,090	-3,302
	31,129	23,896	17,569	10,655

NET OUTLAYS

19A Gross Outlays (+)	1,217	8,317	14,976	21,459
19B Offsetting Collections (-) [19X Net Outlays]	-728	-620	-965	-1,410
	489	7,697	14,011	20,049

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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1500  
 Tres Acct: 12-1500

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**TAFS: 12- -1500 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
2A Recoveries of prior year unpaid obligations, Actual	36,300	37,091	38,139	25,347
3D1a BA: Offsetting Collections - Earned, Collected	1,272	2,207	2,857	3,566
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-316	-316	-588
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,246	-1,891	-2,541	-2,978
7 Total budgetary resources	36,517	37,308	38,357	25,564

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	35,517	35,760	36,940	24,706
8B2 Cat B Reim Ob: RESEARCH AND EDUCATION (01)		716	716	741
[8X Obligations Subtotal]	[ 35,517	36,476	37,656	25,447]
10C Unob Balance, Not Available, Other	1,001	833	701	116
11 Total status of budgetary resources	36,517	37,308	38,357	25,564

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,950	104,950	104,950	104,950
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,429	-7,429	-7,429	-7,429
[12X Obligated Balance, start of year]	[ 97,521	97,521	97,521	97,521]
13 Obligations incurred (+)	35,517	36,476	37,656	25,448
14 Gross Outlays (-)	-11,488	-30,089	-46,756	-59,666
16 Recoveries of prior year unpaid obligations, actual (-)	-36,300	-37,091	-38,139	-25,347
17 Change in uncollected customer payment from Federal sources	1,272	2,207	2,857	3,566
18A Ob Bal: Unpaid Obligations, end of period (+)	92,679	74,246	57,711	45,385
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,158	-5,222	-4,573	-3,863
[18X Obligated Balance, end of year]	[ 86,521	69,024	53,138	41,522]

NET OUTLAYS

19A Gross Outlays (+)	11,488	30,089	46,756	59,666
19B Offsetting Collections (-)	-1,272	-2,207	-2,857	-3,566
[19X Net Outlays]	[ 10,216	27,882	43,899	56,100]



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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1500  
 Tres Acct: 12-1500

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**TAFS: 12- -1500 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A	Recoveries of prior year unpaid obligations, Actual	55,516	84,277	85,277	65,609
3D1a	BA: Offsetting Collections - Earned, Collected	2,661	3,166	4,186	5,285
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70	68	138	144
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-2,731	-3,234	-4,323	-5,423
7	Total budgetary resources	55,561	84,322	85,322	65,661

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESEARCH AND EDUCATION (01)	51,837	77,271	83,780	65,255
8B2	Cat B Reim Ob: RESEARCH AND EDUCATION (01) [8X Obligations Subtotal]	480	480	1,389	383
		52,317	77,751	85,169	65,638
10C	Unob Balance, Not Avail able, Other	3,244	6,570	153	23
11	Total status of budgetary resources	55,561	84,322	85,322	65,661

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	286,606	286,606	286,606	286,606
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,796	-11,796	-11,796	-11,796
		274,810	274,810	274,810	274,810
13	Obligations incurred (+)	52,317	77,752	85,169	65,638
14	Gross Outlays (-)	-51,173	-86,762	-121,848	-154,294
16	Recoveries of prior year unpaid obligations, actual (-)	-55,516	-84,277	-85,277	-65,609
17	Change in uncollected customer payment from Federal sources	2,661	3,166	4,186	5,278
18A	Ob Bal: Unpaid Obligations, end of period (+)	232,234	193,319	164,650	132,341
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,135	-8,630	-7,610	-6,518
		223,099	184,689	157,040	125,823

NET OUTLAYS

19A	Gross Outlays (+)	51,173	86,762	121,848	154,294
19B	Offsetting Collections (-) [19X Net Outlays]	-2,661	-3,166	-4,186	-5,285
		48,512	83,596	117,662	149,009

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Contacts:

OMB Acct: 005-20-1500  
 Tres Acct: 12-1500

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,740	1,740	1,740	1,740
2A	Recoveries of prior year unpaid obligations, Actual	163,082	192,645	195,487	156,930
3D1a	BA: Offsetting Collections - Earned, Collected	5,053	6,630	8,995	11,938
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	246	-2,117	-2,033	-1,569
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5,297	-4,481	-6,929	-10,517
6A	Permanently not avail: Cancellations of expired or no-year accts	2	32	33	-148
7	Total budgetary resources	164,823	194,417	197,260	157,828

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	158,285	184,008	192,031	152,839
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	489	1,205	2,186	1,312
10C	Unob Balance, Not Available, Other	158,774	185,213	194,217	154,151
11	Total status of budgetary resources	6,051	9,206	3,043	3,676
		164,823	194,417	197,260	157,828

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447,124	447,124	447,124	447,124
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,946	-26,946	-26,946	-26,946
13	Obligations incurred (+)	420,178	420,178	420,178	420,178
14	Gross Outlays (-)	158,773	185,213	194,216	154,152
16	Recoveries of prior year unpaid obligations, actual (-)	-65,861	-130,630	-191,325	-246,141
17	Change in uncollected customer payment from Federal sources	-163,082	-192,645	-195,487	-156,930
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,053	6,598	8,963	12,083
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	376,954	309,062	254,528	198,206
		-21,896	-20,347	-17,983	-14,862
		355,058	288,715	236,545	183,344

NET OUTLAYS

19A	Gross Outlays (+)	65,861	130,630	191,325	246,141
19B	Offsetting Collections (-) [19X Net Outlays]	-5,053	-6,630	-8,995	-11,938
		60,808	124,000	182,330	234,203

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 Acct: Research and Education Activities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-1500  
 Tres Acct: 12-5205

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**TAFS: 12- -5205        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,370	13,370	13,370	25,370
3A1	BA: Appropriation, Actual	810	2,153	12,316	15,628
5	Temporarily not available pursuant to Public Law ____ (-)	-427	-427	-12,449	-35,873
7	Total budgetary resources	13,754	15,097	13,238	5,125

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				3,245
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	-952	-939	2,159	3,245
9A1	Unob Balance, Apportioned, Currently available			2,159	1,881
9B	Unob Balance, Exempt from apportionment	14,706	16,037	11,079	
11	Total status of budgetary resources	13,754	15,097	13,238	5,125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,496	4,496	4,496	4,496
13	Obligations incurred (+)	-952	-939	2,159	3,245
14	Gross Outlays (-)	-489	-1,193	-1,614	-2,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,055	2,364	5,041	5,464

NET OUTLAYS

19A	Gross Outlays (+)	489	1,193	1,614	2,277
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118,653	118,653	118,653	130,653
2A	Recoveries of prior year unpaid obligations, Actual	163,082	192,645	195,487	156,930
3A1	BA: Appropriation, Actual	637,800	639,143	683,735	687,047
3D1a	BA: Offsetting Collections - Earned, Collected	5,053	6,630	9,003	12,775
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	246	-2,117	-2,033	-1,569
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,845	-453	1,031	6,121
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	454	8,340	8,033	17,327
4A	Nonexpenditure transfers, net: Actual transfers, BA		12,400	16,034	63
5	Temporarily not available pursuant to Public Law ____ (-)	-517,026		63	63
6A	Permanently not avail: Cancellations of expired or no-year accts		-396,635	-12,449	-35,873
7	Total budgetary resources	402,963	566,207	1,001,522	955,452

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	211,354	307,652	626,957	817,248	
8A3	Exempt from Apportionment, Direct Obligations	-952	-939	2,159		
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	489	1,213	2,420	18,787	
		[	210,891	307,926	631,536	836,036
9A1	Unob Balance, Apportioned, Currently available	145,378	224,702	347,860	115,741	
9A3	Unob Balance, Apportioned, Anticipated	11,916	8,340	8,005		
9B	Unob Balance, Exempt from apportionment	14,706	16,037	11,079		
10C	Unob Balance, Not Available, Other	20,073	9,206	3,043	3,676	
11	Total status of budgetary resources	402,963	566,207	1,001,522	955,452	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	860,735	860,735	860,735	860,735	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,946	-26,946	-26,946	-26,946	
		[	833,789	833,789	833,789	
13	Obligations incurred (+)	210,890	307,925	631,535	836,036	
14	Gross Outlays (-)	-129,304	-262,685	-463,778	-643,295	
16	Recoveries of prior year unpaid obligations, actual (-)	-163,082	-192,645	-195,487	-156,930	
17	Change in uncollected customer payment from Federal sources	4,601	2,570	1,003	-4,555	
18A	Ob Bal: Unpaid Obligations, end of period (+)	779,239	713,330	833,004	896,548	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22,348	-24,375	-25,943	-31,500	
		[	756,891	688,955	807,061	865,048

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Cooperative State Research, Education, and Extension Service  
Acct: Research and Education Activities

Contacts:

OMB Acct: 005-20-1500  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	129,304	262,685	463,778	643,295
19B Offsetting Collections (-)	-5,053	-6,630	-9,003	-12,775
[19X Net Outlays]	124,251	256,055	454,775	630,520

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Cooperative State Research, Education, and Extension Service  
Acct: Buildings and Facilities

Contacts: CAROLYN MERRELL  
(504) 426-5116

Joe Giorlando  
(504) 426-5491

OMB Acct: 005-20-1501  
Tres Acct: 12-1501

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1501        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036
7	Total budgetary resources	1,036	1,036	1,036	1,036

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1,036	1,036	1,036
10C	Unob Balance, Not Available, Other	1,036			
11	Total status of budgetary resources	1,036	1,036	1,036	1,036

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,464	4,464	4,464	4,464
14	Gross Outlays (-)	-7	-520	-652	-652
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,457	3,944	3,812	3,812

NET OUTLAYS

19A	Gross Outlays (+)	7	520	652	652
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Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,036	1,036	1,036	1,036
7	Total budgetary resources	1,036	1,036	1,036	1,036

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1,036	1,036	1,036
10C	Unob Balance, Not Available, Other	1,036			
11	Total status of budgetary resources	1,036	1,036	1,036	1,036

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,464	4,464	4,464	4,464
14	Gross Outlays (-)	-7	-520	-652	-652
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,457	3,944	3,812	3,812

NET OUTLAYS

19A	Gross Outlays (+)	7	520	652	652
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension Activities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0502 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	426,831	426,831	433,569	433,569
3D1a BA: Offsetting Collections - Earned, Collected		1,301	107	728
3D2a BA: Change in unfilled customer orders - Advance received			10,830	11,105
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,048	8,811	23,433	26,316
3D3 BA: Offsetting collections - Anticipated, without advance		9,413		
[3DX Orders\Receivables\Collections Subtotal]	6,048	19,525	34,370	38,149
4A Nonexpenditure transfers, net: Actual transfers, BA			56	56
5 Temporarily not available pursuant to Public Law ____ (-)	-346,160	-265,489		
7 Total budgetary resources	86,719	180,867	467,996	471,774

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	7,773	58,533	391,991	433,580
8B2 Cat B Reim Ob: EXTENSION ACTIVITIES (01)		127	7,619	38,149
[8X Obligations Subtotal]	7,773	58,660	399,610	471,729
9A1 Unob Balance, Apportioned, Currently available	65,468	111,495	57,866	45
9A3 Unob Balance, Apportioned, Anticipated	13,477	10,713	1,149	
10C Unob Balance, Not Available, Other			9,371	
11 Total status of budgetary resources	86,719	180,867	467,996	471,774

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,773	58,660	399,610	471,729
14 Gross Outlays (-)	-5,741	-40,621	-119,604	-199,507
17 Change in uncollected customer payment from Federal sources	-6,048	-8,811	-23,433	-26,316
18A Ob Bal: Unpaid Obligations, end of period (+)	2,032	18,038	280,006	272,222
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,048	-8,811	-23,433	-26,316
[18X Obligated Balance, end of year]	-4,016	9,227	256,573	245,906

NET OUTLAYS

19A Gross Outlays (+)	5,741	40,621	119,604	199,507
19B Offsetting Collections (-)		-1,301	-10,937	-11,833
[19X Net Outlays]	5,741	39,320	108,667	187,674



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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

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 Tres Acct: 12-0502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0502 06\07**

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)                      -143  
 9A1 Unob Balance, Apportioned, Currently available                      143

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,923	4,923	4,923	4,923
13 Obligations incurred (+)	-143			
14 Gross Outlays (-)	-48	-249	-579	-858
18A Ob Bal: Unpaid Obligations, end of period (+)	4,732	4,673	4,344	4,065

NET OUTLAYS

19A Gross Outlays (+)	48	249	579	858
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**TAFS: 12- -0502 07\08**

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			5,000	5,000
7 Total budgetary resources			5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)			29	5,000
9A1 Unob Balance, Apportioned, Currently available			4,971	
11 Total status of budgetary resources			5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			29	5,000
14 Gross Outlays (-)			-15	-67
18A Ob Bal: Unpaid Obligations, end of period (+)			15	4,933

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)			15	67
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**TAFS: 12- -0502 \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,609	16,609	16,777	16,777
5 Temporarily not available pursuant to Public Law ____ (-)	-13,470	-10,331		
7 Total budgetary resources	3,139	6,278	16,777	16,777

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	107	363	2,156	16,777
9A1 Unob Balance, Apportioned, Currently available	3,032	5,915	14,621	
11 Total status of budgetary resources	3,139	6,278	16,777	16,777

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,475	73,475	73,475	73,475
13 Obligations incurred (+)	107	363	2,156	16,777
14 Gross Outlays (-)	-2,486	-5,147	-7,841	-10,071
18A Ob Bal: Unpaid Obligations, end of period (+)	71,096	68,690	67,790	80,181

NET OUTLAYS

19A Gross Outlays (+)	2,486	5,147	7,841	10,071
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	443,440	443,440	450,346	450,346
3D1a BA: Offsetting Collections - Earned, Collected		1,301	107	728
3D2a BA: Change in unfilled customer orders - Advance received			10,830	11,105
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,048	8,811	23,433	26,316
3D3 BA: Offsetting collections - Anticipated, without advance		9,413		
[3DX Orders\Receivables\Collections Subtotal]	6,048	19,525	34,370	38,149
4A Nonexpenditure transfers, net: Actual transfers, BA			5,056	5,056
5 Temporarily not available pursuant to Public Law ____ (-)	-359,630	-275,820		
7 Total budgetary resources	89,858	187,145	489,773	493,551

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,737	58,896	394,176	455,357
8B2 Category B, Reimbursable Obligations		127	7,619	38,149
[8X Obligations Subtotal]	7,737	59,023	401,795	493,506
9A1 Unob Balance, Apportioned, Currently available	68,643	117,410	77,458	45
9A3 Unob Balance, Apportioned, Anticipated	13,477	10,713	1,149	
10C Unob Balance, Not Available, Other			9,371	
11 Total status of budgetary resources	89,858	187,145	489,773	493,551

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,398	78,398	78,398	78,398
13 Obligations incurred (+)	7,737	59,023	401,795	493,506
14 Gross Outlays (-)	-8,275	-46,017	-128,039	-210,503
17 Change in uncollected customer payment from Federal sources	-6,048	-8,811	-23,433	-26,316
18A Ob Bal: Unpaid Obligations, end of period (+)	77,860	91,401	352,155	361,401
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,048	-8,811	-23,433	-26,316
[18X Obligated Balance, end of year]	71,812	82,590	328,722	335,085

NET OUTLAYS

19A Gross Outlays (+)	8,275	46,017	128,039	210,503
19B Offsetting Collections (-)		-1,301	-10,937	-11,833
[19X Net Outlays]	8,275	44,716	117,102	198,670

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0502 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	339	339	339	339
2A	Recoveries of prior year unpaid obligations, Actual	1,014	1,040	1,052	2,042
3D1a	BA: Offsetting Collections - Earned, Collected	94	170	190	183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-85	-160	-167	46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-10	-10	-23	-472
		-1			-243
6A	Permanently not avail: Cancellations of expired or no-year accts				-804
7	Total budgetary resources	1,353	1,379	1,391	1,334

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	979	979	979	1,198
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	119	119	119	136
10C	Unob Balance, Not Available, Other	1,098	1,098	1,098	1,334
11	Total status of budgetary resources	2,555	2,811	2,937	2,934
		1,353	1,379	1,391	1,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,129	2,129	2,129	2,129
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-426	-426	-426	-426
13	Obligations incurred (+)	1,703	1,703	1,703	1,703
14	Gross Outlays (-)	1,098	1,098	1,098	1,334
16	Recoveries of prior year unpaid obligations, actual (-)	-433	-835	-1,237	-1,421
17	Change in uncollected customer payment from Federal sources	-1,014	-1,040	-1,052	-2,042
18A	Ob Bal: Unpaid Obligations, end of period (+)	94	170	190	426
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,781	1,352	938	
		-331	-256	-236	
		1,450	1,096	702	

NET OUTLAYS

19A	Gross Outlays (+)	433	835	1,237	1,421
19B	Offsetting Collections (-) [19X Net Outlays]	-94	-170	-190	-183
		339	665	1,047	1,238

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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0502 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A Recoveries of prior year unpaid obligations, Actual	1,036	1,036	1,036	7
6A Permanently not avail: Cancellations of expired or no-year accts				-104
7 Total budgetary resources	1,056	1,056	1,056	-78

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,036	1,036	1,036	-78
10C Unob Balance, Not Available, Other	19	19	19	
11 Total status of budgetary resources	1,056	1,056	1,056	-78

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
13 Obligations incurred (+)	1,036	1,036	1,036	-78
14 Gross Outlays (-)			45	45
16 Recoveries of prior year unpaid obligations, actual (-)	-1,036	-1,036	-1,036	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	40	40	85	

NET OUTLAYS

19A Gross Outlays (+)			-45	-45
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**TAFS: 12- -0502 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	386	386	386	386
2A Recoveries of prior year unpaid obligations, Actual	2,821	2,842	2,843	1,285
3D1a BA: Offsetting Collections - Earned, Collected	146	308	347	447
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	214	215	255	1,295
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-360	-523	-602	-748
7 Total budgetary resources	3,207	3,229	3,229	2,665

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Joe Giorlando  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		2,450	2,495	2,495	959
8B2	Cat B Reim Ob: ANNUAL APPROP (01)					-54
	[8X Obligations Subtotal]	[	2,450	2,495	2,495	905
10C	Unob Balance, Not Available, Other		758	734	734	1,760
11	Total status of budgetary resources		3,207	3,229	3,229	2,665

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		7,889	7,889	7,889	7,889
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,676	-1,676	-1,676	-1,676
	[12X Obligated Balance, start of year]	[	6,213	6,213	6,213	6,213
13	Obligations incurred (+)		2,450	2,495	2,495	904
14	Gross Outlays (-)		-1,378	-2,215	-3,228	-3,852
16	Recoveries of prior year unpaid obligations, actual (-)		-2,821	-2,842	-2,843	-1,285
17	Change in uncollected customer payment from Federal sources		146	308	347	-546
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,141	5,327	4,314	3,656
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,530	-1,368	-1,329	-2,222
	[18X Obligated Balance, end of year]	[	4,611	3,959	2,985	1,434

NET OUTLAYS

19A	Gross Outlays (+)		1,378	2,215	3,228	3,852
19B	Offsetting Collections (-)		-146	-308	-347	-447
	[19X Net Outlays]	[	1,232	1,907	2,881	3,405

**TAFS: 12- -0502 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual		329	329	329	329
7	Total budgetary resources		338	338	338	338

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	329	329	329	329
10C Unob Balance, Not Available, Other	9	9	9	9
11 Total status of budgetary resources	338	338	338	338

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	329	329	329	329
16 Recoveries of prior year unpaid obligations, actual (-)	-329	-329	-329	-329

**TAFS: 12- -0502 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	173	173	173	173
2A Recoveries of prior year unpaid obligations, Actual	10,036	10,079	10,093	6,725
3D1a BA: Offsetting Collections - Earned, Collected	1,431	1,670	2,337	3,039
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-1,431	-1,670	-2,379	-3,082
7 Total budgetary resources	10,209	10,252	10,223	6,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	10,137	10,140	10,140	6,526
8B2 Cat B Reim Ob: EXTENSION ACTIVITIES (01) [8X Obligations Subtotal]	11	11	11	24
10C Unob Balance, Not Available, Other	10,148	10,151	10,151	6,550
11 Total status of budgetary resources	62	101	72	306
	10,209	10,252	10,223	6,856

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,504	15,504	15,504	15,504
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,327	-5,327	-5,327	-5,327
13 Obligations incurred (+)	10,177	10,177	10,177	10,177
14 Gross Outlays (-)	10,148	10,151	10,151	6,550
16 Recoveries of prior year unpaid obligations, actual (-)	-4,670	-6,596	-8,744	-10,652
17 Change in uncollected customer payment from Federal sources	-10,036	-10,079	-10,093	-6,725
18A Ob Bal: Unpaid Obligations, end of period (+)	1,431	1,670	2,379	3,082
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,945	8,980	6,818	4,677
	-3,896	-3,657	-2,948	-2,245
	7,049	5,323	3,870	2,432

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Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	4,670	6,596	8,744	10,652
19B Offsetting Collections (-)	-1,431	-1,670	-2,337	-3,039
[19X Net Outlays]	3,239	4,926	6,407	7,613

**TAFS: 12- -0502 03\04**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	489	489	523	523
7 Total budgetary resources	489	489	523	523

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	489	489	489	489
10C Unob Balance, Not Available, Other			34	34
11 Total status of budgetary resources	489	489	523	523

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	600	600	600	600
13 Obligations incurred (+)	489	489	489	489
14 Gross Outlays (-)	-260	-305	-306	-344
16 Recoveries of prior year unpaid obligations, actual (-)	-489	-489	-523	-523
18A Ob Bal: Unpaid Obligations, end of period (+)	340	294	259	221

NET OUTLAYS

19A Gross Outlays (+)	260	305	306	344
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Cooperative State Research, Education, and Extension Service  
 Acct: Extension Activities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0502        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual	23,972	23,979	24,053	4,581
3D1a	BA: Offsetting Collections - Earned, Collected	2,847	1,975	4,971	5,769
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,847	-1,975	-4,971	-5,769
7	Total budgetary resources	24,032	24,038	24,113	4,641

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXTENSION ACTIVITIES (01)	23,904	23,934	23,934	4,430
8B2	Cat B Reim Ob: EXTENSION ACTIVITIES (01)	6	6	78	-189
	[8X Obligations Subtotal]	23,910	23,940	24,012	4,241
10C	Unob Balance, Not Available, Other	122	99	101	400
11	Total status of budgetary resources	24,032	24,038	24,113	4,641

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,940	44,940	44,940	44,940
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,554	-11,554	-11,554	-11,554
	[12X Obligated Balance, start of year]	33,386	33,386	33,386	33,386
13	Obligations incurred (+)	23,910	23,939	24,012	4,240
14	Gross Outlays (-)	-13,385	-21,775	-27,737	-30,845
16	Recoveries of prior year unpaid obligations, actual (-)	-23,972	-23,979	-24,053	-4,581
17	Change in uncollected customer payment from Federal sources	2,847	1,975	4,971	5,769
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,493	23,125	17,162	13,755
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,706	-9,579	-6,583	-5,784
	[18X Obligated Balance, end of year]	22,787	13,546	10,579	7,971

NET OUTLAYS

19A	Gross Outlays (+)	13,385	21,775	27,737	30,845
19B	Offsetting Collections (-)	-2,847	-1,975	-4,971	-5,769
	[19X Net Outlays]	10,538	19,800	22,766	25,076

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Agency: Department of Agriculture  
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 Acct: Extension Activities

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-0502  
 Tres Acct: 12-0502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0502 04\05**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	850	850	850	829
7 Total budgetary resources	850	850	850	829

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	850	850	850	829
11 Total status of budgetary resources	850	850	850	829

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,729	1,729	1,729	1,729
13 Obligations incurred (+)	850	850	850	829
14 Gross Outlays (-)	-714	-1,090	-1,342	-1,551
16 Recoveries of prior year unpaid obligations, actual (-)	-850	-850	-850	-829
18A Ob Bal: Unpaid Obligations, end of period (+)	1,015	639	387	178

NET OUTLAYS

19A Gross Outlays (+)	714	1,090	1,342	1,551
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**TAFS: 12- -0502 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
2A Recoveries of prior year unpaid obligations, Actual	59,913	60,556	62,790	31,385
3D1a BA: Offsetting Collections - Earned, Collected	5,064	4,511	5,751	7,976
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	80	83	84	154
3D2a BA: Change in unfilled customer orders - Advance received	-1,705		1,705	1,705
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,439	-2,889	-5,835	-9,835
[3DX Orders\Receivables\Collections Subtotal]		1,705	1,705	
7 Total budgetary resources	59,958	62,307	64,540	31,430

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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXTENSION ACTIVITIES (01)	19,632	26,126	39,479	24,252
8B2	Cat B Reim Ob: EXTENSION ACTIVITIES (01)	13,355	17,887	18,205	7,138
	[8X Obligations Subtotal]	32,987	44,013	57,684	31,390
10C	Unob Balance, Not Available, Other	26,970	18,294	6,857	40
11	Total status of budgetary resources	59,958	62,307	64,540	31,430

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	248,950	248,950	248,950	248,950
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,590	-18,590	-18,590	-18,590
	[12X Obligated Balance, start of year]	230,360	230,360	230,360	230,360
13	Obligations incurred (+)	32,988	44,013	57,683	31,389
14	Gross Outlays (-)	-69,888	-132,478	-175,650	-201,032
16	Recoveries of prior year unpaid obligations, actual (-)	-59,913	-60,556	-62,790	-31,385
17	Change in uncollected customer payment from Federal sources	3,359	2,806	5,751	9,681
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,138	99,929	68,193	47,923
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,230	-15,783	-12,839	-8,909
	[18X Obligated Balance, end of year]	136,908	84,146	55,354	39,014

NET OUTLAYS

19A	Gross Outlays (+)	69,888	132,478	175,650	201,032
19B	Offsetting Collections (-)	-3,359	-4,511	-7,456	-9,681
	[19X Net Outlays]	66,529	127,967	168,194	191,351

**TAFS: 12- -0502 05\06**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	555	555	555	408
7	Total budgetary resources	555	555	555	408

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)	555	555	555	408
11	Total status of budgetary resources	555	555	555	408

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Contacts: CAROLYN MERRELL  
(504) 426-5116

Joe Giorlando  
(504) 426-5491

OMB Acct: 005-20-0502  
Tres Acct: 12-0502

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,816	4,816	4,816	4,816
13	Obligations incurred (+)	555	555	555	408
14	Gross Outlays (-)	-21	-21	-21	-1,619
16	Recoveries of prior year unpaid obligations, actual (-)	-555	-555	-555	-408
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,794	4,794	4,794	3,197

NET OUTLAYS

19A	Gross Outlays (+)	21	21	21	1,619
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,031	1,031	1,031	1,031
2A	Recoveries of prior year unpaid obligations, Actual	101,015	101,755	104,124	48,114
3D1a	BA: Offsetting Collections - Earned, Collected	9,582	8,634	13,596	17,414
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	209	138	172	1,495
3D2a	BA: Change in unfilled customer orders - Advance received	-1,705		1,705	1,705
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,087	-7,067	-13,810	-19,906
6A	Permanently not avail: Cancellations of expired or no-year accts		1,705	1,663	708
7	Total budgetary resources	102,047	104,493	106,818	48,946

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	60,361	66,933	80,286	39,342
8B2	Category B, Reimbursable Obligations	13,491	18,023	18,413	7,055
	[8X Obligations Subtotal]	73,852	84,956	98,699	46,397
10C	Unob Balance, Not Available, Other	28,195	19,537	8,119	2,549
11	Total status of budgetary resources	102,047	104,493	106,818	48,946

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326,597	326,597	326,597	326,597
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37,573	-37,573	-37,573	-37,573
	[12X Obligated Balance, start of year]	289,024	289,024	289,024	289,024
13	Obligations incurred (+)	73,853	84,955	98,698	46,394
14	Gross Outlays (-)	-90,749	-165,315	-218,220	-251,271
16	Recoveries of prior year unpaid obligations, actual (-)	-101,015	-101,755	-104,124	-48,114
17	Change in uncollected customer payment from Federal sources	7,877	6,929	13,638	18,412
18A	Ob Bal: Unpaid Obligations, end of period (+)	208,687	144,480	102,950	73,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29,693	-30,643	-23,935	-19,160
	[18X Obligated Balance, end of year]	178,994	113,837	79,015	54,447

NET OUTLAYS

19A	Gross Outlays (+)	90,749	165,315	218,220	251,271
19B	Offsetting Collections (-) [19X Net Outlays]	-7,877	-8,634	-15,301	-19,119
	[19X Net Outlays]	82,872	156,681	202,919	232,152

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-20-0502  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,031	1,031	1,031	1,031
2A	Recoveries of prior year unpaid obligations, Actual	101,015	101,755	104,124	48,114
3A1	BA: Appropriation, Actual	443,440	443,440	450,346	450,346
3D1a	BA: Offsetting Collections - Earned, Collected	9,582	9,935	13,703	18,142
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	209	138	172	1,495
3D2a	BA: Change in unfilled customer orders - Advance received	-1,705		12,535	12,810
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,039	1,744	9,623	6,410
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	6,047	9,413	36,033	38,857
4A	Nonexpenditure transfers, net: Actual transfers, BA		21,230	5,056	5,056
5	Temporarily not available pursuant to Public Law ____ (-)	-359,630	-275,820		
6A	Permanently not avail: Cancellations of expired or no-year accts				-908
7	Total budgetary resources	191,905	291,638	596,591	542,497

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	68,098	125,829	474,462	494,699
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	13,491	18,150	26,032	45,204
		[ 81,589	143,979	500,494	539,903
9A1	Unob Balance, Apportioned, Currently available	68,643	117,410	77,458	45
9A3	Unob Balance, Apportioned, Anticipated	13,477	10,713	1,149	
10C	Unob Balance, Not Available, Other	28,195	19,537	17,490	2,549
11	Total status of budgetary resources	191,905	291,638	596,591	542,497

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	404,995	404,995	404,995	404,995
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37,573	-37,573	-37,573	-37,573
		[ 367,422	367,422	367,422	367,422
13	Obligations incurred (+)	81,590	143,978	500,493	539,900
14	Gross Outlays (-)	-99,024	-211,332	-346,259	-461,774
16	Recoveries of prior year unpaid obligations, actual (-)	-101,015	-101,755	-104,124	-48,114
17	Change in uncollected customer payment from Federal sources	1,829	-1,882	-9,795	-7,904
18A	Ob Bal: Unpaid Obligations, end of period (+)	286,547	235,881	455,105	435,008
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-35,741	-39,454	-47,368	-45,476
		[ 250,806	196,427	407,737	389,532

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Acct: Extension Activities

Contacts:

OMB Acct: 005-20-0502  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	99,024	211,332	346,259	461,774
19B Offsetting Collections (-)	-7,877	-9,935	-26,238	-30,952
[19X Net Outlays]	91,147	201,397	320,021	430,822

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Agency: Department of Agriculture  
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 Acct: Outreach for Socially Disadvantaged Farmers

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-20-0601  
 Tres Acct: 12-0601

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0601        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	362	362	362	362
2A	Recoveries of prior year unpaid obligations, Actual	69	69	69	71
3A1	BA: Appropriation, Actual	5,714	5,714	5,940	5,940
5	Temporarily not available pursuant to Public Law ____ (-)	-4,634	-3,554		
7	Total budgetary resources	1,511	2,591	6,371	6,373

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-207	-101	1,314	6,040
9A1	Unob Balance, Apportioned, Currently available	1,288	2,263	5,057	333
10C	Unob Balance, Not Available, Other	429	429		
11	Total status of budgetary resources	1,511	2,591	6,371	6,373

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,078	11,078	11,078	11,078
13	Obligations incurred (+)	-207	-101	1,314	6,040
14	Gross Outlays (-)	-1,046	-2,359	-3,776	-4,836
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-69	-69	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,758	8,550	8,547	12,212

NET OUTLAYS

19A	Gross Outlays (+)	1,046	2,359	3,776	4,836
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Contacts:

OMB Acct: 005-20-0601  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	362	362	362	362
2A	Recoveries of prior year unpaid obligations, Actual	69	69	69	71
3A1	BA: Appropriation, Actual	5,714	5,714	5,940	5,940
5	Temporarily not available pursuant to Public Law ____ (-)	-4,634	-3,554		
7	Total budgetary resources	1,511	2,591	6,371	6,373

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-207	-101	1,314	6,040
9A1	Unob Balance, Apportioned, Currently available	1,288	2,263	5,057	333
10C	Unob Balance, Not Available, Other	429	429		
11	Total status of budgetary resources	1,511	2,591	6,371	6,373

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,078	11,078	11,078	11,078
13	Obligations incurred (+)	-207	-101	1,314	6,040
14	Gross Outlays (-)	-1,046	-2,359	-3,776	-4,836
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-69	-69	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,758	8,550	8,547	12,212

NET OUTLAYS

19A	Gross Outlays (+)	1,046	2,359	3,776	4,836
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 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-20-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121,621	121,621	121,621	133,621
2A Recoveries of prior year unpaid obligations, Actual	273,505	303,823	309,099	212,046
3A1 BA: Appropriation, Actual	1,138,571	1,139,914	1,198,256	1,201,568
3D1a BA: Offsetting Collections - Earned, Collected	14,635	16,565	22,706	30,917
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	455	-1,979	-1,861	-74
3D2a BA: Change in unfilled customer orders - Advance received	-1,705		12,535	12,810
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,884	1,291	10,654	12,531
3D3 BA: Offsetting collections - Anticipated, without advance		17,753	8,033	
[3DX Orders\Receivables\Collections Subtotal]	6,501	33,630	52,067	56,184
4A Nonexpenditure transfers, net: Actual transfers, BA			5,119	5,119
5 Temporarily not available pursuant to Public Law ____ (-)	-923,151	-708,114	-12,449	-35,873
6A Permanently not avail: Cancellations of expired or no-year accts				-2,307
7 Total budgetary resources	617,049	890,877	1,673,713	1,570,357

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	287,658	443,023	1,121,845	1,380,880
8A3 Exempt from Apportionment, Direct Obligations	-952	-939	2,159	
8B2 Category B, Reimbursable Obligations	13,980	19,363	28,452	63,991
[8X Obligations Subtotal]	300,686	461,447	1,152,456	1,444,871
9A1 Unob Balance, Apportioned, Currently available	224,936	364,176	479,454	118,936
9A3 Unob Balance, Apportioned, Anticipated	25,393	19,053	9,154	
9B Unob Balance, Exempt from apportionment	14,706	16,037	11,079	
10C Unob Balance, Not Available, Other	51,326	30,169	21,570	6,550
11 Total status of budgetary resources	617,049	890,877	1,673,713	1,570,357

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,413,382	1,413,382	1,413,382	1,413,382
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64,519	-64,519	-64,519	-64,519
[12X Obligated Balance, start of year]	1,348,863	1,348,863	1,348,863	1,348,863
13 Obligations incurred (+)	300,686	461,445	1,152,454	1,444,869
14 Gross Outlays (-)	-242,290	-503,500	-858,151	-1,168,963
16 Recoveries of prior year unpaid obligations, actual (-)	-273,505	-303,823	-309,099	-212,046
17 Change in uncollected customer payment from Federal sources	6,430	688	-8,792	-12,459
18A Ob Bal: Unpaid Obligations, end of period (+)	1,198,278	1,067,499	1,398,585	1,477,249
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,089	-63,829	-73,311	-76,976
[18X Obligated Balance, end of year]	1,140,189	1,003,670	1,325,274	1,400,273

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Bureau: Cooperative State Research, Education, and Extension Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	242,290	503,500	858,151	1,168,963
19B Offsetting Collections (-)	-12,930	-16,565	-35,241	-43,727
[19X Net Outlays]	229,360	486,935	822,910	1,125,236

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1600 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	715,496	715,496	770,445	770,445
3D1a BA: Offsetting Collections - Earned, Collected	4	877	3,574	9,192
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,525	3,496	4,969	10,082
3D3 BA: Offsetting collections - Anticipated, without advance	15,391	12,549	8,838	
[3DX Orders\Receivables\Collections Subtotal]	16,920	16,922	17,381	19,274
4A Nonexpenditure transfers, net: Actual transfers, BA	-72,826	-72,826	-236,963	-236,963
5 Temporarily not available pursuant to Public Law ____ (-)	-444,980			
7 Total budgetary resources	214,610	659,592	550,862	552,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135,556	286,594	438,487	533,382
8B1 Category A, Reimbursable Obligations	1,674	3,792	6,583	19,095
[8X Obligations Subtotal]	137,230	290,386	445,070	552,477
9A1 Unob Balance, Apportioned, Currently available	77,379	205,205	105,791	278
10C Unob Balance, Not Available, Other	1	164,001	1	
11 Total status of budgetary resources	214,610	659,592	550,862	552,756

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	137,230	290,386	445,070	552,477
14 Gross Outlays (-)	-89,427	-226,241	-343,753	-431,825
17 Change in uncollected customer payment from Federal sources	-1,525	-3,496	-4,969	-10,082
18A Ob Bal: Unpaid Obligations, end of period (+)	47,803	64,145	101,316	120,652
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,525	-3,496	-4,969	-10,082
[18X Obligated Balance, end of year]	46,278	60,649	96,347	110,570

NET OUTLAYS

19A Gross Outlays (+)	89,427	226,241	343,753	431,825
19B Offsetting Collections (-)	-4	-877	-3,574	-9,192
[19X Net Outlays]	89,423	225,364	340,179	422,633

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1600 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,527	28,527	28,527	28,527
2A Recoveries of prior year unpaid obligations, Actual	1,141	1,619	2,939	3,365
7 Total budgetary resources	29,668	30,147	31,466	31,892

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AVIAN INFLUENZA SUPPLEME (01)	8,593	15,348	24,277	31,891
9A1 Unob Balance, Apportioned, Currently available	19,934	13,180	4,251	
10C Unob Balance, Not Available, Other	1,141	1,619	2,939	1
11 Total status of budgetary resources	29,668	30,147	31,466	31,892

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,742	35,742	35,742	35,742
13 Obligations incurred (+)	8,593	15,348	24,277	31,891
14 Gross Outlays (-)	-6,731	-16,609	-29,781	-37,739
16 Recoveries of prior year unpaid obligations, actual (-)	-1,141	-1,619	-2,939	-3,365
18A Ob Bal: Unpaid Obligations, end of period (+)	36,463	32,861	27,299	26,530

NET OUTLAYS

19A Gross Outlays (+)	6,731	16,609	29,781	37,739
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**TAFS: 12- -1600 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	204,687	204,687	204,687	204,687
2A Recoveries of prior year unpaid obligations, Actual	8,153	24,903	30,564	35,937
3A1 BA: Appropriation, Actual	124,579	124,579	75,785	75,785
3D1a BA: Offsetting Collections - Earned, Collected	92,860	134,064	155,976	175,913
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,609	-10,619	-9,373	3,088
3D2a BA: Change in unfilled customer orders - Advance received	17,960	-4,213	3,835	-4,928
3D3 BA: Offsetting collections - Anticipated, without advance	47,675	49,243	23,344	
[3DX Orders\Receivables\Collections Subtotal]	148,886	168,475	173,782	174,073
4A Nonexpenditure transfers, net: Actual transfers, BA	72,826	72,826	243,096	288,484
5 Temporarily not available pursuant to Public Law ____ (-)	-77,478	-77,478		
7 Total budgetary resources	481,653	517,992	727,914	778,966

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,342	87,521	192,808	325,063
8A2	Cat B Dir Obs: CCC FUNDING (01)	551	13,648	23,412	54,870
8B1	Category A, Reimbursable Obligations	13,979	35,992	46,999	69,959
8B2	Cat B Reim Ob: CITRUS CANCKER COMP-SEC32 (02)	82,282	104,527	106,345	107,104
	[8X Obligations Subtotal]	[ 128,154	241,688	369,564	556,999]
9A1	Unob Balance, Apportioned, Currently available	209,409	185,377	342,890	221,141
10C	Unob Balance, Not Available, Other	144,089	90,927	15,461	829
11	Total status of budgetary resources	481,653	517,992	727,914	778,966

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,899	177,899	177,899	177,899
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,222	-15,222	-15,222	-15,222
	[12X Obligated Balance, start of year]	[ 162,677	162,677	162,677	162,677]
13	Obligations incurred (+)	128,155	241,688	369,564	556,996
14	Gross Outlays (-)	-163,162	-258,486	-371,805	-514,975
16	Recoveries of prior year unpaid obligations, actual (-)	-8,153	-24,903	-30,564	-35,937
17	Change in uncollected customer payment from Federal sources	9,609	10,619	9,373	-3,088
18A	Ob Bal: Unpaid Obligations, end of period (+)	134,739	136,199	145,094	183,983
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,612	-4,602	-5,849	-18,310
	[18X Obligated Balance, end of year]	[ 129,127	131,597	139,245	165,673]

NET OUTLAYS

19A	Gross Outlays (+)	163,162	258,486	371,805	514,975
19B	Offsetting Collections (-)	-110,821	-129,851	-159,812	-170,985
	[19X Net Outlays]	[ 52,341	128,635	211,993	343,990]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	233,214	233,214	233,214	233,214
2A	Recoveries of prior year unpaid obligations, Actual	9,294	26,522	33,503	39,302
3A1	BA: Appropriation, Actual	840,075	840,075	846,230	846,230
3D1a	BA: Offsetting Collections - Earned, Collected	92,864	134,941	159,550	185,105
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,084	-7,123	-4,404	13,170
3D2a	BA: Change in unfilled customer orders - Advance received	17,960	-4,213	3,835	-4,928
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	63,066	61,792	32,182	
		165,806	185,397	191,163	193,347
4A	Nonexpenditure transfers, net: Actual transfers, BA			6,133	51,521
5	Temporarily not available pursuant to Public Law ____ (-)	-522,458	-77,478		
7	Total budgetary resources	725,931	1,207,731	1,310,242	1,363,614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	166,898	374,115	631,295	858,445
8A2	Category B, Direct Obligations	9,144	28,996	47,689	86,761
8B1	Category A, Reimbursable Obligations	15,653	39,784	53,582	89,054
8B2	Category B, Reimbursable Obligations	82,282	104,527	106,345	107,104
	[8X Obligations Subtotal]	273,977	547,422	838,911	1,141,364
9A1	Unob Balance, Apportioned, Currently available	306,722	403,762	452,932	221,419
10C	Unob Balance, Not Available, Other	145,231	256,547	18,401	830
11	Total status of budgetary resources	725,931	1,207,731	1,310,242	1,363,614

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	213,641	213,641	213,641	213,641
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,222	-15,222	-15,222	-15,222
		198,419	198,419	198,419	198,419
13	Obligations incurred (+)	273,978	547,422	838,911	1,141,364
14	Gross Outlays (-)	-259,320	-501,336	-745,339	-984,539
16	Recoveries of prior year unpaid obligations, actual (-)	-9,294	-26,522	-33,503	-39,302
17	Change in uncollected customer payment from Federal sources	8,084	7,123	4,404	-13,170
18A	Ob Bal: Unpaid Obligations, end of period (+)	219,005	233,205	273,709	331,165
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,137	-8,098	-10,818	-28,392
		211,868	225,107	262,891	302,773

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		259,320	501,336	745,339	984,539
19B Offsetting Collections (-)		-110,825	-130,728	-163,386	-180,177
[19X Net Outlays]	[	148,495	370,608	581,953	804,362

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1600 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,113	7,113	7,113	7,113
2A	Recoveries of prior year unpaid obligations, Actual	1,203	2,459	3,359	4,895
3D1a	BA: Offsetting Collections - Earned, Collected	-2	33	17	31
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2	33	-26	-30
6A	Permanently not avail: Cancellations of expired or no-year accts			-9	1
7	Total budgetary resources	8,313	9,605	10,464	-4,054
					7,956

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	970	1,024	4,721	7,190
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	431	522	745	766
10C	Unob Balance, Not Available, Other	[ 1,401	1,546	5,466	7,956
11	Total status of budgetary resources	6,912	8,058	4,998	
		8,313	9,605	10,464	7,956

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	912	912	912	912
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30	-30	-30	-30
13	Obligations incurred (+)	[ 882	882	882	882
14	Gross Outlays (-)	1,401	1,546	5,466	7,956
16	Recoveries of prior year unpaid obligations, actual (-)	55	48	-2,022	-3,973
17	Change in uncollected customer payment from Federal sources	-1,203	-2,459	-3,359	-4,895
18A	Ob Bal: Unpaid Obligations, end of period (+)			26	30
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,165	48	997	
		[ -29	-29	-4	
		1,136	19	993	]

NET OUTLAYS

19A	Gross Outlays (+)	-55	-48	2,022	3,973
19B	Offsetting Collections (-) [19X Net Outlays]	2	-33	-17	-31
		[ -53	-81	2,005	3,942

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1600 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,585	14,585	14,585	14,585
2A	Recoveries of prior year unpaid obligations, Actual	2,969	4,082	5,427	7,393
3D1a	BA: Offsetting Collections - Earned, Collected	135	145	140	140
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-134	-144	-118	-118
	[3DX Orders\Receivables\Collections Subtotal]	1	1	22	22
7	Total budgetary resources	17,555	18,668	20,034	22,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	573	1,799	2,627	4,395
8B1	Category A, Reimbursable Obligations		151	373	390
	[8X Obligations Subtotal]	[ 573	1,950	3,000	4,785
10C	Unob Balance, Not Available, Other	16,981	16,718	17,034	17,216
11	Total status of budgetary resources	17,555	18,668	20,034	22,001

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,704	7,704	7,704	7,704
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-118	-118	-118	-118
	[12X Obligated Balance, start of year]	[ 7,586	7,586	7,586	7,586
13	Obligations incurred (+)	573	1,950	3,000	4,785
14	Gross Outlays (-)	-486	-1,597	-1,900	-3,247
16	Recoveries of prior year unpaid obligations, actual (-)	-2,969	-4,082	-5,427	-7,393
17	Change in uncollected customer payment from Federal sources	134	144	118	118
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,823	3,977	3,378	1,849
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	16	25		
	[18X Obligated Balance, end of year]	[ 4,839	4,002	3,378	1,849

NET OUTLAYS

19A	Gross Outlays (+)	486	1,597	1,900	3,247
19B	Offsetting Collections (-)	-135	-145	-140	-140
	[19X Net Outlays]	[ 351	1,452	1,760	3,107

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

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 Tres Acct: 12-1600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1600 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,327	7,327	7,327	7,327
2A	Recoveries of prior year unpaid obligations, Actual	741	3,099	5,487	7,239
3D1a	BA: Offsetting Collections - Earned, Collected	135	136	136	136
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-135	-139	-139	-139
7	Total budgetary resources	8,068	10,423	12,811	14,562

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	611	1,191	3,028	5,263
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	335	376	432	515
10C	Unob Balance, Not Available, Other	7,122	8,856	9,350	8,784
11	Total status of budgetary resources	8,068	10,423	12,811	14,562

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,349	12,349	12,349	12,349
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-139	-139	-139	-139
13	Obligations incurred (+)	12,210	12,210	12,210	12,210
14	Gross Outlays (-)	946	1,567	3,461	5,778
16	Recoveries of prior year unpaid obligations, actual (-)	-1,014	-2,022	-2,694	-6,250
17	Change in uncollected customer payment from Federal sources	-741	-3,099	-5,487	-7,239
18A	Ob Bal: Unpaid Obligations, end of period (+)	135	139	139	139
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	11,540	8,795	7,629	4,639
		-4			
		11,536	8,795	7,629	4,639

NET OUTLAYS

19A	Gross Outlays (+)	1,014	2,022	2,694	6,250
19B	Offsetting Collections (-) [19X Net Outlays]	-135	-136	-136	-136
		879	1,886	2,558	6,114

Footnotes for 4th Quarter

8B2 TO BE RESEARCHED AND CORRECTED.

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**TAFS: 12- -1600 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,380	1,380	1,380	1,380
2A	Recoveries of prior year unpaid obligations, Actual	2,779	6,635	9,284	11,727
3D1a	BA: Offsetting Collections - Earned, Collected	50	52	55	55
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-252	-254	-257	-265
	[3DX Orders\Receivables\Collections Subtotal]	-202	-202	-202	-210
7	Total budgetary resources	3,957	7,813	10,463	12,898

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,886	5,517	6,895	8,719
8B1	Category A, Reimbursable Obligations	25	36	135	262
	[8X Obligations Subtotal]	1,911	5,553	7,030	8,981
10C	Unob Balance, Not Available, Other	2,046	2,261	3,432	3,917
11	Total status of budgetary resources	3,957	7,813	10,463	12,898

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,207	36,207	36,207	36,207
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-336	-336	-336	-336
	[12X Obligated Balance, start of year]	35,871	35,871	35,871	35,871
13	Obligations incurred (+)	1,911	5,552	7,030	8,981
14	Gross Outlays (-)	-6,401	-14,411	-19,111	-24,381
16	Recoveries of prior year unpaid obligations, actual (-)	-2,779	-6,635	-9,284	-11,727
17	Change in uncollected customer payment from Federal sources	252	254	257	265
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,938	20,713	14,842	9,080
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84	-82	-79	-71
	[18X Obligated Balance, end of year]	28,854	20,631	14,763	9,009

NET OUTLAYS

19A	Gross Outlays (+)	6,401	14,411	19,111	24,381
19B	Offsetting Collections (-)	-50	-52	-55	-55
	[19X Net Outlays]	6,351	14,359	19,056	24,326

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1600 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,657	1,657	1,657	1,657
2A	Recoveries of prior year unpaid obligations, Actual	120,719	153,804	164,846	79,658
3D1a	BA: Offsetting Collections - Earned, Collected	1,795	2,212	2,531	2,543
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,959	-2,815	-2,941	-2,940
	[3DX Orders\Receivables\Collections Subtotal]	-1,164	-603	-410	-397
7	Total budgetary resources	121,212	154,859	166,094	80,918

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	119,054	150,125	162,200	78,714
8B1	Category A, Reimbursable Obligations	1,164	1,656	1,793	1,128
	[8X Obligations Subtotal]	120,218	151,781	163,993	79,842
10C	Unob Balance, Not Available, Other	994	3,078	2,101	1,076
11	Total status of budgetary resources	121,212	154,859	166,094	80,918

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,709	130,709	130,709	130,709
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,044	-3,044	-3,044	-3,044
	[12X Obligated Balance, start of year]	127,665	127,665	127,665	127,665
13	Obligations incurred (+)	120,218	151,781	163,993	79,842
14	Gross Outlays (-)	-49,366	-75,630	-95,160	-105,381
16	Recoveries of prior year unpaid obligations, actual (-)	-120,719	-153,804	-164,846	-79,658
17	Change in uncollected customer payment from Federal sources	2,959	2,815	2,941	2,940
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,842	53,056	34,695	25,511
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85	-230	-103	-104
	[18X Obligated Balance, end of year]	80,757	52,826	34,592	25,407

NET OUTLAYS

19A	Gross Outlays (+)	49,366	75,630	95,160	105,381
19B	Offsetting Collections (-)	-1,795	-2,212	-2,531	-2,543
	[19X Net Outlays]	47,571	73,418	92,629	102,838

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
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 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts:

OMB Acct: 005-32-1600  
 Tres Acct: 12-1600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,062	32,062	32,062	32,062
2A	Recoveries of prior year unpaid obligations, Actual	128,411	170,079	188,403	110,912
3D1a	BA: Offsetting Collections - Earned, Collected	2,113	2,578	2,879	2,905
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,480	-3,352	-3,481	-3,492
	[3DX Orders\Receivables\Collections Subtotal]	-1,367	-774	-602	-587
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,054
7	Total budgetary resources	159,105	201,368	219,866	138,335

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	123,094	159,656	179,471	104,281
8B1	Category A, Reimbursable Obligations	1,955	2,741	3,478	3,061
	[8X Obligations Subtotal]	125,049	162,397	182,949	107,342
10C	Unob Balance, Not Available, Other	34,055	38,971	36,915	30,993
11	Total status of budgetary resources	159,105	201,368	219,866	138,335

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187,881	187,881	187,881	187,881
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,667	-3,667	-3,667	-3,667
	[12X Obligated Balance, start of year]	184,214	184,214	184,214	184,214
13	Obligations incurred (+)	125,049	162,396	182,950	107,342
14	Gross Outlays (-)	-57,212	-93,612	-120,887	-143,232
16	Recoveries of prior year unpaid obligations, actual (-)	-128,411	-170,079	-188,403	-110,912
17	Change in uncollected customer payment from Federal sources	3,480	3,352	3,481	3,492
18A	Ob Bal: Unpaid Obligations, end of period (+)	127,308	86,589	61,541	41,079
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186	-316	-186	-175
	[18X Obligated Balance, end of year]	127,122	86,273	61,355	40,904

NET OUTLAYS

19A	Gross Outlays (+)	57,212	93,612	120,887	143,232
19B	Offsetting Collections (-)	-2,113	-2,578	-2,879	-2,905
	[19X Net Outlays]	55,099	91,034	118,008	140,327

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-32-1600  
 Tres Acct: 12-5161

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5161        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,700	71,700	71,700	71,700
2A	Recoveries of prior year unpaid obligations, Actual	2,928	3,328	3,539	4,529
3A1	BA: Appropriation, Actual	96,253	199,303	332,494	472,249
3A2	BA: Appropriation, Anticipated	40,767	310,499	178,508	
3D1a	BA: Offsetting Collections - Earned, Collected	105	340	592	659
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-103	113	-137	-198
		2	453	455	461
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-41,293	-127,538	-170,050	-286,399
7	Total budgetary resources	170,356	457,744	416,646	262,541

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	17,802	46,376	90,764	179,134
9A1	Unob Balance, Apportioned, Currently available	118,041	251,050	234,786	83,406
9B	Unob Balance, Exempt from apportionment	1,235	1,144	2,899	
10C	Unob Balance, Not Available, Other	33,279	159,174	88,197	
11	Total status of budgetary resources	170,356	457,744	416,646	262,541

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,207	50,207	50,207	50,207
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-201	-201	-201	-201
		50,006	50,006	50,006	50,006
13	Obligations incurred (+)	17,802	46,376	90,764	179,134
14	Gross Outlays (-)	-25,557	-58,143	-104,713	-173,288
16	Recoveries of prior year unpaid obligations, actual (-)	-2,928	-3,328	-3,539	-4,529
17	Change in uncollected customer payment from Federal sources	103	-113	137	198
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,524	35,112	32,719	51,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-98	-314	-64	-3
		39,426	34,798	32,655	51,523

NET OUTLAYS

19A	Gross Outlays (+)	25,557	58,143	104,713	173,288
19B	Offsetting Collections (-) [19X Net Outlays]	-105	-340	-592	-659
		25,452	57,803	104,121	172,629

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts:

OMB Acct: 005-32-1600  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	336,976	336,976	336,976	336,976
2A	Recoveries of prior year unpaid obligations, Actual	140,633	199,929	225,445	154,743
3A1	BA: Appropriation, Actual	936,328	1,039,378	1,178,724	1,318,479
3A2	BA: Appropriation, Anticipated	40,767	310,499	178,508	
3D1a	BA: Offsetting Collections - Earned, Collected	95,082	137,859	163,021	188,669
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,667	-10,362	-8,022	9,480
3D2a	BA: Change in unfilled customer orders - Advance received	17,960	-4,213	3,835	-4,928
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	63,066	61,792	32,182	
		164,441	185,076	191,016	193,221
4A	Nonexpenditure transfers, net: Actual transfers, BA			6,133	51,521
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-41,293	-127,538	-170,050	-286,399
5	Temporarily not available pursuant to Public Law ____ (-)	-522,458	-77,478		
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,054
7	Total budgetary resources	1,055,392	1,866,843	1,946,754	1,764,490

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	289,992	533,771	810,766	962,726
8A2	Category B, Direct Obligations	9,144	28,996	47,689	86,761
8B1	Category A, Reimbursable Obligations	35,410	88,901	147,824	271,249
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	82,282	104,527	106,345	107,104
		416,828	756,195	1,112,624	1,427,849
9A1	Unob Balance, Apportioned, Currently available	424,763	654,812	687,718	304,825
9B	Unob Balance, Exempt from apportionment	1,235	1,144	2,899	
10C	Unob Balance, Not Available, Other	212,565	454,692	143,513	31,823
11	Total status of budgetary resources	1,055,392	1,866,843	1,946,754	1,764,490

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	451,729	451,729	451,729	451,729
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,090	-19,090	-19,090	-19,090
		432,639	432,639	432,639	432,639
13	Obligations incurred (+)	416,829	756,194	1,112,625	1,427,849
14	Gross Outlays (-)	-342,089	-653,091	-970,939	-1,301,059
16	Recoveries of prior year unpaid obligations, actual (-)	-140,633	-199,929	-225,445	-154,743
17	Change in uncollected customer payment from Federal sources	11,667	10,362	8,022	-9,480
18A	Ob Bal: Unpaid Obligations, end of period (+)	385,837	354,906	367,969	423,767
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,421	-8,728	-11,068	-28,570
		378,416	346,178	356,901	395,197



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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Animal and Plant Health Inspection Service  
Acct: Salaries and Expenses [Animal and Plant Health Inspecti

Contacts:

OMB Acct: 005-32-1600  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	342,089	653,091	970,939	1,301,059
19B Offsetting Collections (-)	-113,043	-133,646	-166,857	-183,741
[19X Net Outlays]	[ 229,046	519,445	804,082	1,117,318

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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Animal and Plant Health Inspection Service  
Acct: Buildings and Facilities

Contacts: WALTER SCOTT BODET  
(504) 426-5102

Ella Robertson  
(504) 426-5453

OMB Acct: 005-32-1601  
Tres Acct: 12-1601

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1601        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,353	7,353	7,353	7,353
2A	Recoveries of prior year unpaid obligations, Actual	99	215	231	292
3A1	BA: Appropriation, Actual	4,946	4,946	4,946	4,946
5	Temporarily not available pursuant to Public Law ____ (-)	-3,076	-3,076		
7	Total budgetary resources	9,322	9,438	12,530	12,591

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	73	1,310	1,587	2,968
9A1	Unob Balance, Apportioned, Currently available	7,703	6,642	10,851	9,623
10C	Unob Balance, Not Available, Other	1,546	1,487	92	
11	Total status of budgetary resources	9,322	9,438	12,530	12,591

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,553	8,553	8,553	8,553
13	Obligations incurred (+)	73	1,310	1,587	2,968
14	Gross Outlays (-)	-1,306	-1,793	-2,407	-3,277
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-215	-231	-292
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,222	7,855	7,503	7,953

NET OUTLAYS

19A	Gross Outlays (+)	1,306	1,793	2,407	3,277
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Buildings and Facilities

Contacts:

OMB Acct: 005-32-1601  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,353	7,353	7,353	7,353
2A	Recoveries of prior year unpaid obligations, Actual	99	215	231	292
3A1	BA: Appropriation, Actual	4,946	4,946	4,946	4,946
5	Temporarily not available pursuant to Public Law ____ (-)	-3,076	-3,076		
7	Total budgetary resources	9,322	9,438	12,530	12,591

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	73	1,310	1,587	2,968
9A1	Unob Balance, Apportioned, Currently available	7,703	6,642	10,851	9,623
10C	Unob Balance, Not Available, Other	1,546	1,487	92	
11	Total status of budgetary resources	9,322	9,438	12,530	12,591

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,553	8,553	8,553	8,553
13	Obligations incurred (+)	73	1,310	1,587	2,968
14	Gross Outlays (-)	-1,306	-1,793	-2,407	-3,277
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-215	-231	-292
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,222	7,855	7,503	7,953

NET OUTLAYS

19A	Gross Outlays (+)	1,306	1,793	2,407	3,277
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Miscellaneous Trust Funds [Animal and Plant Health Insp]

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-32-9971  
 Tres Acct: 12-8226

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8226        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,529	12,529	12,529	12,529
2A	Recoveries of prior year unpaid obligations, Actual	76	156	187	198
3A1	BA: Appropriation, Actual	6,343	11,126	15,458	17,127
3A2	BA: Appropriation, Anticipated	11,422	10,004	3,874	
3D2a	BA: Change in unfilled customer orders - Advance received		1	1	1
7	Total budgetary resources	30,370	33,815	32,048	29,855

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				14,639
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	6,597	10,503	13,398	14,639
		[ 6,597	10,503	13,398	14,639
9A1	Unob Balance, Apportioned, Currently available				15,216
9B	Unob Balance, Exempt from apportionment	23,773	23,312	18,650	
11	Total status of budgetary resources	30,370	33,815	32,048	29,855

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,352	1,352	1,352	1,352
13	Obligations incurred (+)	6,597	10,503	13,398	14,639
14	Gross Outlays (-)	-3,498	-6,998	-10,234	-13,981
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-156	-187	-198
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,376	4,701	4,329	1,812

NET OUTLAYS

19A	Gross Outlays (+)	3,498	6,998	10,234	13,981
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[ 3,498	6,997	10,233	13,980

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: Miscellaneous Trust Funds [Animal and Plant Health Insp

Contacts:

OMB Acct: 005-32-9971  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,529	12,529	12,529	12,529
2A	Recoveries of prior year unpaid obligations, Actual	76	156	187	198
3A1	BA: Appropriation, Actual	6,343	11,126	15,458	17,127
3A2	BA: Appropriation, Anticipated	11,422	10,004	3,874	
3D2a	BA: Change in unfilled customer orders - Advance received		1	1	1
7	Total budgetary resources	30,370	33,815	32,048	29,855

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations				14,639
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	6,597	10,503	13,398	
		[	6,597	10,503	13,398
9A1	Unob Balance, Apportioned, Currently available				15,216
9B	Unob Balance, Exempt from apportionment	23,773	23,312	18,650	
11	Total status of budgetary resources	30,370	33,815	32,048	29,855

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,352	1,352	1,352	1,352
13	Obligations incurred (+)	6,597	10,503	13,398	14,639
14	Gross Outlays (-)	-3,498	-6,998	-10,234	-13,981
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-156	-187	-198
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,376	4,701	4,329	1,812

NET OUTLAYS

19A	Gross Outlays (+)	3,498	6,998	10,234	13,981
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[	3,498	6,997	10,233

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Animal and Plant Health Inspection Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-32-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	356,858	356,858	356,858	356,858
2A Recoveries of prior year unpaid obligations, Actual	140,808	200,300	225,863	155,233
3A1 BA: Appropriation, Actual	947,617	1,055,450	1,199,128	1,340,552
3A2 BA: Appropriation, Anticipated	52,189	320,503	182,382	
3D1a BA: Offsetting Collections - Earned, Collected	95,082	137,859	163,021	188,669
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,667	-10,362	-8,022	9,480
3D2a BA: Change in unfilled customer orders - Advance received	17,960	-4,212	3,836	-4,927
3D3 BA: Offsetting collections - Anticipated, without advance	63,066	61,792	32,182	
[3DX Orders\Receivables\Collections Subtotal]	164,441	185,077	191,017	193,222
4A Nonexpenditure transfers, net: Actual transfers, BA			6,133	51,521
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-41,293	-127,538	-170,050	-286,399
5 Temporarily not available pursuant to Public Law ____ (-)	-525,534	-80,554		
6A Permanently not avail: Cancellations of expired or no-year accts				-4,054
7 Total budgetary resources	1,095,084	1,910,096	1,991,332	1,806,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	290,065	535,081	812,353	965,694
8A2 Category B, Direct Obligations	9,144	28,996	47,689	86,761
8B1 Category A, Reimbursable Obligations	35,410	88,901	147,824	285,888
8B2 Category B, Reimbursable Obligations	82,282	104,527	106,345	107,104
8B3 Exempt from Apportionment, Reimbursable Obligations	6,597	10,503	13,398	
[8X Obligations Subtotal]	423,498	768,008	1,127,609	1,445,447
9A1 Unob Balance, Apportioned, Currently available	432,466	661,454	698,569	329,664
9B Unob Balance, Exempt from apportionment	25,008	24,456	21,549	
10C Unob Balance, Not Available, Other	214,111	456,179	143,605	31,823
11 Total status of budgetary resources	1,095,084	1,910,096	1,991,332	1,806,936

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	461,634	461,634	461,634	461,634
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,090	-19,090	-19,090	-19,090
[12X Obligated Balance, start of year]	442,544	442,544	442,544	442,544
13 Obligations incurred (+)	423,499	768,007	1,127,610	1,445,447
14 Gross Outlays (-)	-346,893	-661,882	-983,580	-1,318,317
16 Recoveries of prior year unpaid obligations, actual (-)	-140,808	-200,300	-225,863	-155,233
17 Change in uncollected customer payment from Federal sources	11,667	10,362	8,022	-9,480
18A Ob Bal: Unpaid Obligations, end of period (+)	397,435	367,462	379,801	433,532
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,421	-8,728	-11,068	-28,570
[18X Obligated Balance, end of year]	390,014	358,734	368,733	404,962

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Bureau: Animal and Plant Health Inspection Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

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Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	346,893	661,882	983,580	1,318,317
19B	Offsetting Collections (-)	-113,043	-133,647	-166,858	-183,742
	[19X Net Outlays]	[ 233,850	528,235	816,722	1,134,575]

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Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-35-3700  
 Tres Acct: 12-3700

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**TAFS: 12- -3700 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	829,378	888,176	889,176	892,136
3D1a BA: Offsetting Collections - Earned, Collected		43	71	1,022
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,136
3D3 BA: Offsetting collections - Anticipated, without advance	121	875	1,996	
[3DX Orders\Receivables\Collections Subtotal]	121	918	2,067	4,158
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,557	-1,557	-3,871	-9,531
5 Temporarily not available pursuant to Public Law ____ (-)	-498,673			
7 Total budgetary resources	329,269	887,537	887,371	886,762

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	203,289	443,108	636,168	880,200
8B2 Cat B Reim Ob: LABORATORY ACCRED FEES (02)	21	595	634	4,157
[8X Obligations Subtotal]	203,310	443,703	636,802	884,357
9A1 Unob Balance, Apportioned, Currently available	125,959	443,834	250,494	2,405
10C Unob Balance, Not Available, Other			75	
11 Total status of budgetary resources	329,269	887,537	887,371	886,762

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	203,309	443,702	636,802	884,357
14 Gross Outlays (-)	-141,545	-355,625	-558,415	-761,770
17 Change in uncollected customer payment from Federal sources				-3,136
18A Ob Bal: Unpaid Obligations, end of period (+)	61,765	88,077	78,387	122,586
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3,136
[18X Obligated Balance, end of year]	61,765	88,077	78,387	119,450

NET OUTLAYS

19A Gross Outlays (+)	141,545	355,625	558,415	761,770
19B Offsetting Collections (-)		-43	-71	-1,022
[19X Net Outlays]	141,545	355,582	558,344	760,748



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**TAFS: 12- -3700 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual			1	250
7	Total budgetary resources	15	15	16	265

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FAIM-HUMANE AMINMAL TRKIN (01)	-3,155	-3,143	-1,817	-60
9A1	Unob Balance, Apportioned, Currently available	3,155	3,143	1,833	76
10C	Unob Balance, Not Available, Other	15	15		249
11	Total status of budgetary resources	15	15	16	265

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,939	3,939	3,939	3,939
13	Obligations incurred (+)	-3,155	-3,143	-1,817	-60
14	Gross Outlays (-)	-30	-56	-189	-496
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	753	740	1,933	3,133

NET OUTLAYS

19A	Gross Outlays (+)	30	56	189	496
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**TAFS: 12- -3700 07\08**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		3,960		
7	Total budgetary resources		3,960		

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		3,960		
11	Total status of budgetary resources		3,960		

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3700        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,259	3,259	3,259	3,259
2A	Recoveries of prior year unpaid obligations, Actual		572	632	943
3D1a	BA: Offsetting Collections - Earned, Collected	33,350	66,013	100,877	133,458
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,999	-680	-2,366	3,699
3D3	BA: Offsetting collections - Anticipated, without advance	12,717	60,983	27,805	
	[3DX Orders\Receivables\Collections Subtotal]	42,068	126,316	126,316	137,157
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,557	1,557	4,119	8,079
7	Total budgetary resources	46,885	131,703	134,326	149,438

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-1,925	564	1,277	1,428
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	23,231	45,155	83,852	123,714
	[8X Obligations Subtotal]	21,306	45,719	85,129	125,142
9A1	Unob Balance, Apportioned, Currently available	23,625	85,758	49,197	20,045
10C	Unob Balance, Not Available, Other	1,953	226		4,251
11	Total status of budgetary resources	46,885	131,703	134,326	149,438

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,306	20,306	20,306	20,306
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,356	-16,356	-16,356	-16,356
	[12X Obligated Balance, start of year]	3,950	3,950	3,950	3,950
13	Obligations incurred (+)	21,307	45,719	85,129	125,142
14	Gross Outlays (-)	-19,486	-44,355	-77,190	-124,534
16	Recoveries of prior year unpaid obligations, actual (-)		-572	-632	-943
17	Change in uncollected customer payment from Federal sources	3,999	680	2,366	-3,699
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,127	21,099	27,613	19,972
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,358	-15,677	-13,991	-20,055
	[18X Obligated Balance, end of year]	9,769	5,422	13,622	-83

NET OUTLAYS

19A	Gross Outlays (+)	19,486	44,355	77,190	124,534
19B	Offsetting Collections (-)	-33,350	-66,013	-100,877	-133,458
	[19X Net Outlays]	-13,864	-21,658	-23,687	-8,924

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,274	3,274	3,274	3,274
2A Recoveries of prior year unpaid obligations, Actual		572	633	1,193
3A1 BA: Appropriation, Actual	829,378	892,136	889,176	892,136
3D1a BA: Offsetting Collections - Earned, Collected	33,350	66,056	100,948	134,480
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,999	-680	-2,366	6,835
3D3 BA: Offsetting collections - Anticipated, without advance	12,838	61,858	29,801	
[3DX Orders\Receivables\Collections Subtotal]	42,189	127,234	128,383	141,315
4A Nonexpenditure transfers, net: Actual transfers, BA			248	-1,452
5 Temporarily not available pursuant to Public Law ____ (-)	-498,673			
7 Total budgetary resources	376,169	1,023,215	1,021,713	1,036,465

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	198,209	440,529	635,628	881,568
8B2 Category B, Reimbursable Obligations	23,252	45,750	84,486	127,871
[8X Obligations Subtotal]	221,461	486,279	720,114	1,009,439
9A1 Unob Balance, Apportioned, Currently available	152,739	536,695	301,524	22,526
10C Unob Balance, Not Available, Other	1,968	241	75	4,500
11 Total status of budgetary resources	376,169	1,023,215	1,021,713	1,036,465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,245	24,245	24,245	24,245
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,356	-16,356	-16,356	-16,356
[12X Obligated Balance, start of year]	7,889	7,889	7,889	7,889
13 Obligations incurred (+)	221,461	486,278	720,114	1,009,439
14 Gross Outlays (-)	-161,061	-400,036	-635,794	-886,800
16 Recoveries of prior year unpaid obligations, actual (-)		-572	-633	-1,193
17 Change in uncollected customer payment from Federal sources	3,999	680	2,366	-6,835
18A Ob Bal: Unpaid Obligations, end of period (+)	84,645	109,916	107,933	145,691
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,358	-15,677	-13,991	-23,191
[18X Obligated Balance, end of year]	72,287	94,239	93,942	122,500

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		161,061	400,036	635,794	886,800
19B Offsetting Collections (-)		-33,350	-66,056	-100,948	-134,480
[19X Net Outlays]	[	127,711	333,980	534,846	752,320]

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Joe Giorlando  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3700 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,909	15,909	15,909	15,911
2A	Recoveries of prior year unpaid obligations, Actual	320	538	778	8,366
3D1a	BA: Offsetting Collections - Earned, Collected	5	20	21	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,693
7	Total budgetary resources	16,234	16,466	16,708	7,605

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,510	1,638	1,742	7,371
8B2	Cat B Reim Ob: ANNUAL APPROP (01)				234
	[8X Obligations Subtotal]	[ 1,510	1,638	1,742	7,605]
10C	Unob Balance, Not Available, Other	14,724	14,828	14,966	
11	Total status of budgetary resources	16,234	16,466	16,708	7,605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,185	2,185	2,185	2,185
13	Obligations incurred (+)	1,510	1,638	1,742	7,605
14	Gross Outlays (-)	-1,360	-1,301	-1,337	-1,425
16	Recoveries of prior year unpaid obligations, actual (-)	-320	-538	-778	-8,366
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,015	1,985	1,812	

NET OUTLAYS

19A	Gross Outlays (+)	1,360	1,301	1,337	1,425
19B	Offsetting Collections (-)	-5	-20	-21	-22
	[19X Net Outlays]	[ 1,355	1,281	1,316	1,403]

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 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3700 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,618	9,618	9,618	9,618
2A	Recoveries of prior year unpaid obligations, Actual	141	278	5,300	8,749
3D1a	BA: Offsetting Collections - Earned, Collected	2	4	5	6
7	Total budgetary resources	9,761	9,900	14,923	18,373

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,911	2,986	3,033	5,099
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		16	16	94
	[8X Obligations Subtotal]	[ 2,911	3,002	3,049	5,193
10C	Unob Balance, Not Available, Other	6,849	6,898	11,873	13,180
11	Total status of budgetary resources	9,761	9,900	14,923	18,373

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,768	4,768	4,768	4,768
13	Obligations incurred (+)	2,912	3,002	3,050	5,192
14	Gross Outlays (-)	-2,172	-2,382	1,774	1,731
16	Recoveries of prior year unpaid obligations, actual (-)	-141	-278	-5,300	-8,749
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,366	5,110	4,291	2,943

NET OUTLAYS

19A	Gross Outlays (+)	2,172	2,382	-1,774	-1,731
19B	Offsetting Collections (-)	-2	-4	-5	-6
	[19X Net Outlays]	[ 2,170	2,378	-1,779	-1,737

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Joe Giorlando  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3700 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,577	6,577	6,577	6,577
2A	Recoveries of prior year unpaid obligations, Actual	1,185	1,811	3,163	4,345
7	Total budgetary resources	7,762	8,388	9,740	10,922

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	3,194	3,924	4,328	6,048
10C	Unob Balance, Not Available, Other	4,568	4,464	5,412	4,874
11	Total status of budgetary resources	7,762	8,388	9,740	10,922

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,539	4,539	4,539	4,539
13	Obligations incurred (+)	3,194	3,924	4,328	6,048
14	Gross Outlays (-)	-1,209	-1,593	-3,314	-3,468
16	Recoveries of prior year unpaid obligations, actual (-)	-1,185	-1,811	-3,163	-4,345
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,339	5,059	2,389	2,774

NET OUTLAYS

19A	Gross Outlays (+)	1,209	1,593	3,314	3,468
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**TAFS: 12- -3700 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
7	Total budgetary resources	61	61	61	61

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	61	61	61	61
11	Total status of budgetary resources	61	61	61	61

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**TAFS: 12- -3700 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	372	372	372	372
2A	Recoveries of prior year unpaid obligations, Actual	2,754	3,086	3,927	4,660
3D1a	BA: Offsetting Collections - Earned, Collected		88	88	88
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-17	-213	-213	-213
		-17	-125	-125	-125
7	Total budgetary resources	3,110	3,333	4,174	4,907

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,914	2,660	2,748	3,396
10C	Unob Balance, Not Available, Other	1,196	672	1,425	1,510
11	Total status of budgetary resources	3,110	3,333	4,174	4,907

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,810	11,810	11,810	11,810
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-213	-213	-213	-213
13	Obligations incurred (+)	11,597	11,597	11,597	11,597
14	Gross Outlays (-)	1,914	2,660	2,748	3,397
16	Recoveries of prior year unpaid obligations, actual (-)	-1,840	-4,649	-4,978	-5,447
17	Change in uncollected customer payment from Federal sources	-2,754	-3,086	-3,927	-4,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	213	213	213
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,130	6,736	5,653	5,099
		-197			
		8,933	6,736	5,653	5,099

NET OUTLAYS

19A	Gross Outlays (+)	1,840	4,649	4,978	5,447
19B	Offsetting Collections (-) [19X Net Outlays]		-88	-88	-88
		1,840	4,561	4,890	5,359



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food Safety and Inspection Service  
 Acct: Salaries and Expenses [Food Safety and Inspection Servi

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-35-3700  
 Tres Acct: 12-3700

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3700 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,215	3,215	3,215	3,215
2A	Recoveries of prior year unpaid obligations, Actual	63,418	74,150	75,244	76,558
3D1a	BA: Offsetting Collections - Earned, Collected	298	305	337	502
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-795	-795	-795	-795
	[3DX Orders\Receivables\Collections Subtotal]	-497	-490	-458	-293
7	Total budgetary resources	66,136	76,875	78,001	79,479

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES AND EXPENSES (01)	58,642	70,751	72,088	73,525
8B2	Cat B Reim Ob: LABORATORY ACCRED FEES (02)	213	222	222	224
	[8X Obligations Subtotal]	58,855	70,973	72,310	73,749
10C	Unob Balance, Not Available, Other	7,280	5,902	5,691	5,729
11	Total status of budgetary resources	66,136	76,875	78,001	79,479

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,524	62,524	62,524	62,524
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-795	-795	-795	-795
	[12X Obligated Balance, start of year]	61,729	61,729	61,729	61,729
13	Obligations incurred (+)	58,856	70,972	72,310	73,750
14	Gross Outlays (-)	-42,965	-48,437	-52,400	-55,192
16	Recoveries of prior year unpaid obligations, actual (-)	-63,418	-74,150	-75,244	-76,558
17	Change in uncollected customer payment from Federal sources	795	795	795	795
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,998	10,910	7,190	4,525

NET OUTLAYS

19A	Gross Outlays (+)	42,965	48,437	52,400	55,192
19B	Offsetting Collections (-)	-298	-305	-337	-502
	[19X Net Outlays]	42,667	48,132	52,063	54,690

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(504) 426-5116

Joe Giorlando  
(504) 426-5491

OMB Acct: 005-35-3700  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3700 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	64	64	64	64
7	Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FIELD AUTOMATION AND INFO (01)	66	68	68	68
10C	Unob Balance, Not Available, Other	5	3	3	3
11	Total status of budgetary resources	71	71	71	71

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,317	2,317	2,317	2,317
13	Obligations incurred (+)	66	68	68	68
14	Gross Outlays (-)	-395	-2,014	-2,273	-2,311
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-64	-64	-64
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,923	307	48	10

NET OUTLAYS

19A	Gross Outlays (+)	395	2,014	2,273	2,311
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Contacts:

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,759	35,759	35,759	35,761
2A	Recoveries of prior year unpaid obligations, Actual	67,882	79,927	88,476	102,742
3D1a	BA: Offsetting Collections - Earned, Collected	305	417	451	618
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-812	-1,008	-1,008	-1,008
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,693
7	Total budgetary resources	103,135	115,094	123,678	121,418

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	68,237	82,027	84,007	95,507
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	213	238	238	552
10C	Unob Balance, Not Available, Other	68,450	82,265	84,245	96,059
11	Total status of budgetary resources	34,683	32,828	39,431	25,357
		103,135	115,094	123,678	121,418

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,143	88,143	88,143	88,143
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,008	-1,008	-1,008	-1,008
13	Obligations incurred (+)	87,135	87,135	87,135	87,135
14	Gross Outlays (-)	68,452	82,264	84,246	96,060
16	Recoveries of prior year unpaid obligations, actual (-)	-49,941	-60,376	-62,528	-66,112
17	Change in uncollected customer payment from Federal sources	-67,882	-79,927	-88,476	-102,742
18A	Ob Bal: Unpaid Obligations, end of period (+)	812	1,008	1,008	1,008
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	38,771	30,107	21,383	15,351
		-197			
		38,574	30,107	21,383	15,351

NET OUTLAYS

19A	Gross Outlays (+)	49,941	60,376	62,528	66,112
19B	Offsetting Collections (-) [19X Net Outlays]	-305	-417	-451	-618
		49,636	59,959	62,077	65,494

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Contacts:

OMB Acct: 005-35-3700  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,033	39,033	39,033	39,035
2A	Recoveries of prior year unpaid obligations, Actual	67,882	80,499	89,109	103,935
3A1	BA: Appropriation, Actual	829,378	892,136	889,176	892,136
3D1a	BA: Offsetting Collections - Earned, Collected	33,655	66,473	101,399	135,098
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,811	-1,688	-3,374	5,827
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal]	12,838	61,858	29,801	
		41,682	126,643	127,826	140,925
4A	Nonexpenditure transfers, net: Actual transfers, BA			248	-1,452
5	Temporarily not available pursuant to Public Law ___ (-)	-498,673			
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,693
7	Total budgetary resources	479,304	1,138,309	1,145,391	1,157,883

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	266,446	522,556	719,635	977,075
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	23,465	45,988	84,724	128,423
9A1	Unob Balance, Apportioned, Currently available	289,911	568,544	804,359	1,105,499
10C	Unob Balance, Not Available, Other	152,739	536,695	301,524	22,526
11	Total status of budgetary resources	36,651	33,069	39,506	29,857
		479,304	1,138,309	1,145,391	1,157,883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,388	112,388	112,388	112,388
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,364	-17,364	-17,364	-17,364
13	Obligations incurred (+)	95,024	95,024	95,024	95,024
14	Gross Outlays (-)	289,913	568,542	804,360	1,105,499
16	Recoveries of prior year unpaid obligations, actual (-)	-211,002	-460,412	-698,322	-952,912
17	Change in uncollected customer payment from Federal sources	-67,882	-80,499	-89,109	-103,935
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,811	1,688	3,374	-5,827
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	123,416	140,023	129,316	161,042
		-12,555	-15,677	-13,991	-23,191
		110,861	124,346	115,325	137,851

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Contacts:

OMB Acct: 005-35-3700  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	211,002	460,412	698,322	952,912
19B Offsetting Collections (-)	-33,655	-66,473	-101,399	-135,098
[19X Net Outlays]	177,347	393,939	596,923	817,814

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Food Safety and Inspection Service  
 Acct: Expenses and Refunds, Inspection and Grading of Farm Pr

Contacts: CAROLYN MERRELL  
 (504) 426-5116

Joe Giorlando  
 (504) 426-5491

OMB Acct: 005-35-8137  
 Tres Acct: 12-8137

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8137        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	915	915	915	915
3A1	BA: Appropriation, Actual	1,953	3,859	6,346	8,457
3A2	BA: Appropriation, Anticipated	597	1,581	1,595	
7	Total budgetary resources	3,465	6,355	8,856	9,372

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		3,306		
8B2	Cat B Reim Ob: All Programs (99)				7,631
8B3	Exempt from Apportionment, Reimbursable Obligations	1,693	31	5,603	44
	[8X Obligations Subtotal]	1,693	3,337	5,603	7,679
9A1	Unob Balance, Apportioned, Currently available				1,696
9B	Unob Balance, Exempt from apportionment	1,772	3,018	3,253	
11	Total status of budgetary resources	3,465	6,355	8,856	9,372

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	589	589	589	589
13	Obligations incurred (+)	1,693	3,337	5,603	7,675
14	Gross Outlays (-)	-1,532	-3,305	-5,228	-7,643
18A	Ob Bal: Unpaid Obligations, end of period (+)	750	622	964	622

NET OUTLAYS

19A	Gross Outlays (+)	1,532	3,305	5,228	7,643
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Food Safety and Inspection Service  
 Acct: Expenses and Refunds, Inspection and Grading of Farm Pr

Contacts:

OMB Acct: 005-35-8137  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	915	915	915	915
3A1 BA: Appropriation, Actual	1,953	3,859	6,346	8,457
3A2 BA: Appropriation, Anticipated	597	1,581	1,595	
7 Total budgetary resources	3,465	6,355	8,856	9,372

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		3,306		
8B2 Category B, Reimbursable Obligations				7,631
8B3 Exempt from Apportionment, Reimbursable Obligations	1,693	31	5,603	44
[8X Obligations Subtotal]	1,693	3,337	5,603	7,675
9A1 Unob Balance, Apportioned, Currently available				1,696
9B Unob Balance, Exempt from apportionment	1,772	3,018	3,253	
11 Total status of budgetary resources	3,465	6,355	8,856	9,372

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	589	589	589	589
13 Obligations incurred (+)	1,693	3,337	5,603	7,675
14 Gross Outlays (-)	-1,532	-3,305	-5,228	-7,643
18A Ob Bal: Unpaid Obligations, end of period (+)	750	622	964	622

NET OUTLAYS

19A Gross Outlays (+)	1,532	3,305	5,228	7,643
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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-35-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	39,948	39,948	39,948	39,950
2A Recoveries of prior year unpaid obligations, Actual	67,882	80,499	89,109	103,935
3A1 BA: Appropriation, Actual	831,331	895,995	895,522	900,593
3A2 BA: Appropriation, Anticipated	597	1,581	1,595	
3D1a BA: Offsetting Collections - Earned, Collected	33,655	66,473	101,399	135,098
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,811	-1,688	-3,374	5,827
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	12,838	61,858	29,801	
	41,682	126,643	127,826	140,925
4A Nonexpenditure transfers, net: Actual transfers, BA			248	-1,452
5 Temporarily not available pursuant to Public Law ____ (-)	-498,673			
6A Permanently not avail: Cancellations of expired or no-year accts				-16,693
7 Total budgetary resources	482,769	1,144,664	1,154,247	1,167,255
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	266,446	522,556	719,635	977,075
8A3 Exempt from Apportionment, Direct Obligations		3,306		
8B2 Category B, Reimbursable Obligations	23,465	45,988	84,724	136,054
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	1,693	31	5,603	44
	[ 291,604	571,881	809,962	1,113,173
9A1 Unob Balance, Apportioned, Currently available	152,739	536,695	301,524	24,222
9B Unob Balance, Exempt from apportionment	1,772	3,018	3,253	
10C Unob Balance, Not Available, Other	36,651	33,069	39,506	29,857
11 Total status of budgetary resources	482,769	1,144,664	1,154,247	1,167,255
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,977	112,977	112,977	112,977
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,364	-17,364	-17,364	-17,364
	[ 95,613	95,613	95,613	95,613
13 Obligations incurred (+)	291,606	571,879	809,963	1,113,174
14 Gross Outlays (-)	-212,534	-463,717	-703,550	-960,555
16 Recoveries of prior year unpaid obligations, actual (-)	-67,882	-80,499	-89,109	-103,935
17 Change in uncollected customer payment from Federal sources	4,811	1,688	3,374	-5,827
18A Ob Bal: Unpaid Obligations, end of period (+)	124,166	140,645	130,280	161,664
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,555	-15,677	-13,991	-23,191
	[ 111,611	124,968	116,289	138,473



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Contacts:

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Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	212,534	463,717	703,550	960,555
19B	Offsetting Collections (-)	-33,655	-66,473	-101,399	-135,098
	[19X Net Outlays]	[ 178,879	397,244	602,151	825,457]

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 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2400 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,389	37,785	37,785	37,785
3D1a BA: Offsetting Collections - Earned, Collected	78	228	641	641
3D3 BA: Offsetting collections - Anticipated, without advance	123			
[3DX Orders\Receivable Collections Subtotal]	201	228	641	641
7 Total budgetary resources	14,591	38,013	38,426	38,427

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	8,193	16,913	25,343	37,371
8B2 Cat B Reim Ob: SALARIES AND EXPENSES (01)	92	203	341	635
[8X Obligations Subtotal]	8,285	17,116	25,684	38,006
9A1 Unob Balance, Apportioned, Currently available	6,306	20,897	12,742	421
11 Total status of budgetary resources	14,591	38,013	38,426	38,427

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,285	17,116	25,684	38,005
14 Gross Outlays (-)	-5,825	-14,194	-22,570	-32,505
18A Ob Bal: Unpaid Obligations, end of period (+)	2,460	2,923	3,114	5,500

NET OUTLAYS

19A Gross Outlays (+)	5,825	14,194	22,570	32,505
19B Offsetting Collections (-)	-78	-228	-641	-641
[19X Net Outlays]	5,747	13,966	21,929	31,864

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Ella Robertson  
 (504) 426-5453

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2400        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12		12	12
3D1a BA: Offsetting Collections - Earned, Collected			43	43
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-12
7 Total budgetary resources	12		56	44

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: ANNUAL APPROP (01)			47	38
9A1 Unob Balance, Apportioned, Currently available	11	11	7	30
10C Unob Balance, Not Available, Other	1	-11	1	-24
11 Total status of budgetary resources	12		56	44

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,402	2,402	2,402	2,402
13 Obligations incurred (+)			47	38
14 Gross Outlays (-)	-94	-1,539	-1,575	-2,440
18A Ob Bal: Unpaid Obligations, end of period (+)	2,308	864	875	

NET OUTLAYS

19A Gross Outlays (+)	94	1,539	1,575	2,440
19B Offsetting Collections (-)			-43	-43
[19X Net Outlays]	94	1,539	1,532	2,397

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Contacts:

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12		12	12
3A1 BA: Appropriation, Actual	14,389	37,785	37,785	37,785
3D1a BA: Offsetting Collections - Earned, Collected	78	228	684	684
3D3 BA: Offsetting collections - Anticipated, without advance	123			
[3DX Orders\Receivables\Collections Subtotal]	201	228	684	684
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-12
7 Total budgetary resources	14,603	38,013	38,482	38,471

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,193	16,913	25,343	37,371
8B2 Category B, Reimbursable Obligations	92	203	388	673
[8X Obligations Subtotal]	8,285	17,116	25,731	38,044
9A1 Unob Balance, Apportioned, Currently available	6,317	20,908	12,749	451
10C Unob Balance, Not Available, Other	1	-11	1	-24
11 Total status of budgetary resources	14,603	38,013	38,482	38,471

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,402	2,402	2,402	2,402
13 Obligations incurred (+)	8,285	17,116	25,731	38,043
14 Gross Outlays (-)	-5,919	-15,733	-24,145	-34,945
18A Ob Bal: Unpaid Obligations, end of period (+)	4,768	3,787	3,989	5,500

NET OUTLAYS

19A Gross Outlays (+)	5,919	15,733	24,145	34,945
19B Offsetting Collections (-)	-78	-228	-684	-684
[19X Net Outlays]	5,841	15,505	23,461	34,261

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2400 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
2A	Recoveries of prior year unpaid obligations, Actual	18	31	49	69
6A	Permanently not avail: Cancellations of expired or no-year accts				-110
7	Total budgetary resources	106	120	138	48

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	17	34	53	48
10C	Unob Balance, Not Available, Other	90	85	85	
11	Total status of budgetary resources	106	120	138	48

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
13	Obligations incurred (+)	17	34	53	48
14	Gross Outlays (-)	-3	-3	-13	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-31	-49	-69
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	37	28	

NET OUTLAYS

19A	Gross Outlays (+)	3	3	13	16
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**TAFS: 12- -2400 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,468	1,468	1,468	1,468
2A	Recoveries of prior year unpaid obligations, Actual	1,104	1,186	1,290	1,334
7	Total budgetary resources	2,572	2,654	2,758	2,802

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	2	7	8	10
10C Unob Balance, Not Available, Other	2,571	2,647	2,750	2,792
11 Total status of budgetary resources	2,572	2,654	2,758	2,802

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,336	1,336	1,336	1,336
13 Obligations incurred (+)	2	7	8	10
14 Gross Outlays (-)	2	-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)	-1,104	-1,186	-1,290	-1,334
18A Ob Bal: Unpaid Obligations, end of period (+)	236	155	53	11

NET OUTLAYS

19A Gross Outlays (+)	-2	2	2	2
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**TAFS: 12- -2400 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	734	734	734	734
2A Recoveries of prior year unpaid obligations, Actual	63	67	70	118
7 Total budgetary resources	797	801	804	852

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	4	8	11	20
10C Unob Balance, Not Available, Other	793	793	793	832
11 Total status of budgetary resources	797	801	804	852

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
13 Obligations incurred (+)	4	8	11	20
14 Gross Outlays (-)	-2	-2	-2	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-67	-70	-118
18A Ob Bal: Unpaid Obligations, end of period (+)	178	177	177	133

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	2	2	8

**TAFS: 12- -2400 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	786	786	786	786
2A Recoveries of prior year unpaid obligations, Actual	19	30	31	128
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			10	
7 Total budgetary resources	805	816	827	915

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	2	11	12	27
10C Unob Balance, Not Available, Other	804	805	815	887
11 Total status of budgetary resources	805	816	827	915

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312	312	312	312
13 Obligations incurred (+)	2	11	12	27
14 Gross Outlays (-)	-3	-16	-32	-51
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-30	-31	-128
17 Change in uncollected customer payment from Federal sources			-10	
18A Ob Bal: Unpaid Obligations, end of period (+)	292	277	261	160
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-10	
[18X Obligated Balance, end of year]	292	277	251	160

NET OUTLAYS

19A Gross Outlays (+)	3	16	32	51
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2400 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
2A	Recoveries of prior year unpaid obligations, Actual	7,067	7,505	7,786	7,903
3D1a	BA: Offsetting Collections - Earned, Collected	-19	26	26	26
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-83 -102	-83 -57	-83 -57	-83 -57
7	Total budgetary resources	7,159	7,642	7,923	8,040

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES AND EXPENSES (01)	6,933	7,393	7,646	7,779
8B2	Cat B Reim Ob: SALARIES AND EXPENSES (01) [8X Obligations Subtotal]	116 7,049	169 7,562	170 7,816	170 7,949
10C	Unob Balance, Not Available, Other	110	80	106	91
11	Total status of budgetary resources	7,159	7,642	7,923	8,040

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,782	5,782	5,782	5,782
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-83 5,699	-83 5,699	-83 5,699	-83 5,699
13	Obligations incurred (+)	7,049	7,561	7,816	7,949
14	Gross Outlays (-)	-4,642	-5,218	-5,256	-5,459
16	Recoveries of prior year unpaid obligations, actual (-)	-7,067	-7,505	-7,786	-7,903
17	Change in uncollected customer payment from Federal sources	83	83	83	83
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,122	620	556	369

NET OUTLAYS

19A	Gross Outlays (+)	4,642	5,218	5,256	5,459
19B	Offsetting Collections (-) [19X Net Outlays]	19 4,661	-26 5,192	-26 5,230	-26 5,433



OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts:

OMB Acct: 005-37-2400  
 Tres Acct: 12-2400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,269	3,269	3,269	3,269
2A	Recoveries of prior year unpaid obligations, Actual	8,271	8,819	9,226	9,552
3D1a	BA: Offsetting Collections - Earned, Collected	-19	26	26	26
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-83 -102	-83 -57	-73 -47	-83 -57
6A	Permanently not avail: Cancellations of expired or no-year accts				-110
7	Total budgetary resources	11,439	12,033	12,450	12,657

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,958	7,453	7,730	7,884
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	116 7,074	169 7,622	170 7,900	170 8,054
10C	Unob Balance, Not Available, Other	4,368	4,410	4,549	4,602
11	Total status of budgetary resources	11,439	12,033	12,450	12,657

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,706	7,706	7,706	7,706
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-83 7,623	-83 7,623	-83 7,623	-83 7,623
13	Obligations incurred (+)	7,074	7,621	7,900	8,054
14	Gross Outlays (-)	-4,648	-5,241	-5,305	-5,536
16	Recoveries of prior year unpaid obligations, actual (-)	-8,271	-8,819	-9,226	-9,552
17	Change in uncollected customer payment from Federal sources	83	83	73	83
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,860	1,266	1,075	673
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,860 1,860	-1,266 1,266	-1,075 1,065	-673 673

NET OUTLAYS

19A	Gross Outlays (+)	4,648	5,241	5,305	5,536
19B	Offsetting Collections (-) [19X Net Outlays]	19 4,667	-26 5,215	-26 5,279	-26 5,510

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-37-2400  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,281	3,269	3,281	3,281
2A	Recoveries of prior year unpaid obligations, Actual	8,271	8,819	9,226	9,552
3A1	BA: Appropriation, Actual	14,389	37,785	37,785	37,785
3D1a	BA: Offsetting Collections - Earned, Collected	59	254	710	710
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-83	-83	-73	-83
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	123	99	637	627
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-12
6A	Permanently not avail: Cancellations of expired or no-year accts				-110
7	Total budgetary resources	26,042	50,046	50,932	51,128

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,151	24,366	33,073	45,255
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	208	372	558	843
9A1	Unob Balance, Apportioned, Currently available	15,359	24,738	33,631	46,099
10C	Unob Balance, Not Available, Other	6,317	20,908	12,749	451
11	Total status of budgetary resources	4,369	4,399	4,550	4,578
		26,042	50,046	50,932	51,128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,108	10,108	10,108	10,108
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-83	-83	-83	-83
13	Obligations incurred (+)	10,025	10,025	10,025	10,025
14	Gross Outlays (-)	15,359	24,737	33,631	46,097
16	Recoveries of prior year unpaid obligations, actual (-)	-10,567	-20,974	-29,450	-40,481
17	Change in uncollected customer payment from Federal sources	-8,271	-8,819	-9,226	-9,552
18A	Ob Bal: Unpaid Obligations, end of period (+)	83	83	73	83
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,628	5,053	5,064	6,173
		6,628	5,053	5,054	6,173

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Grain Inspection, Packers and Stockyards Administration  
Acct: Salaries and Expenses [Grain Inspection, Packers and St

Contacts:

OMB Acct: 005-37-2400  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,567	20,974	29,450	40,481
19B Offsetting Collections (-)	-59	-254	-710	-710
[19X Net Outlays]	[ 10,508	20,720	28,740	39,771

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Limitation on Inspection and Weighing Services Expenses

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-37-4050  
 Tres Acct: 12-4050

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4050        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,534	5,546	5,534	5,534
3D1a BA: Offsetting Collections - Earned, Collected	10,002	20,760	28,699	37,813
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-262	-1,031	-904	1,476
3D3 BA: Offsetting collections - Anticipated, without advance	4,404	17,994	9,927	
[3DX Orders\Receivables\Collections Subtotal]	14,144	37,723	37,722	39,289
4C Nonexpenditure transfers, net: Actual transfers, unob balances				12
7 Total budgetary resources	19,678	43,268	43,256	44,835

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LMTION INSPT & WEIGH SVC (01)	217			
8B2 Cat B Reim Ob: LMTION INSPT & WEIGH SVC (01)	9,116	19,522	28,426	38,432
[8X Obligations Subtotal]	[ 9,333	19,522	28,426	38,432]
9A1 Unob Balance, Apportioned, Currently available	4,811	18,200	9,296	6,403
10C Unob Balance, Not Available, Other	5,534	5,546	5,534	
11 Total status of budgetary resources	19,678	43,268	43,256	44,835

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,549	2,549	2,549	2,549
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,130	-4,130	-4,130	-4,130
[12X Obligated Balance, start of year]	[ -1,581	-1,581	-1,581	-1,581]
13 Obligations incurred (+)	9,333	19,522	28,426	38,432
14 Gross Outlays (-)	-8,156	-18,300	-27,508	-37,544
17 Change in uncollected customer payment from Federal sources	262	1,031	904	-1,476
18A Ob Bal: Unpaid Obligations, end of period (+)	3,726	3,771	3,467	3,437
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,869	-3,099	-3,227	-5,607
[18X Obligated Balance, end of year]	[ -143	672	240	-2,170]

NET OUTLAYS

19A Gross Outlays (+)	8,156	18,300	27,508	37,544
19B Offsetting Collections (-)	-10,002	-20,760	-28,699	-37,813
[19X Net Outlays]	[ -1,846	-2,460	-1,191	-269]

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: Limitation on Inspection and Weighing Services Expenses

Contacts:

OMB Acct: 005-37-4050  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,534	5,546	5,534	5,534
3D1a BA: Offsetting Collections - Earned, Collected	10,002	20,760	28,699	37,813
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-262	-1,031	-904	1,476
3D3 BA: Offsetting collections - Anticipated, without advance	4,404	17,994	9,927	
[3DX Orders\Receivables\Collections Subtotal]	14,144	37,723	37,722	39,289
4C Nonexpenditure transfers, net: Actual transfers, unob balances				12
7 Total budgetary resources	19,678	43,268	43,256	44,835

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	217			
8B2 Category B, Reimbursable Obligations	9,116	19,522	28,426	38,432
[8X Obligations Subtotal]	9,333	19,522	28,426	38,432
9A1 Unob Balance, Apportioned, Currently available	4,811	18,200	9,296	6,403
10C Unob Balance, Not Available, Other	5,534	5,546	5,534	
11 Total status of budgetary resources	19,678	43,268	43,256	44,835

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,549	2,549	2,549	2,549
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,130	-4,130	-4,130	-4,130
[12X Obligated Balance, start of year]	-1,581	-1,581	-1,581	-1,581
13 Obligations incurred (+)	9,333	19,522	28,426	38,432
14 Gross Outlays (-)	-8,156	-18,300	-27,508	-37,544
17 Change in uncollected customer payment from Federal sources	262	1,031	904	-1,476
18A Ob Bal: Unpaid Obligations, end of period (+)	3,726	3,771	3,467	3,437
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,869	-3,099	-3,227	-5,607
[18X Obligated Balance, end of year]	-143	672	240	-2,170

NET OUTLAYS

19A Gross Outlays (+)	8,156	18,300	27,508	37,544
19B Offsetting Collections (-)	-10,002	-20,760	-28,699	-37,813
[19X Net Outlays]	-1,846	-2,460	-1,191	-269

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Grain Inspection, Packers and Stockyards Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-37-  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,815	8,815	8,815	8,815
2A	Recoveries of prior year unpaid obligations, Actual	8,271	8,819	9,226	9,552
3A1	BA: Appropriation, Actual	14,389	37,785	37,785	37,785
3D1a	BA: Offsetting Collections - Earned, Collected	10,061	21,014	29,409	38,523
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-345	-1,114	-977	1,393
3D3	BA: Offsetting collections - Anticipated, without advance	4,527	17,994	9,927	
	[3DX Orders\Receivables\Collections Subtotal]	14,243	37,894	38,359	39,916
6A	Permanently not avail: Cancellations of expired or no-year accts				-110
7	Total budgetary resources	45,720	93,314	94,188	95,963

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,368	24,366	33,073	45,255
8B2	Category B, Reimbursable Obligations	9,324	19,894	28,984	39,275
	[8X Obligations Subtotal]	24,692	44,260	62,057	84,530
9A1	Unob Balance, Apportioned, Currently available	11,128	39,108	22,045	6,854
10C	Unob Balance, Not Available, Other	9,903	9,945	10,084	4,578
11	Total status of budgetary resources	45,720	93,314	94,188	95,963

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,657	12,657	12,657	12,657
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,213	-4,213	-4,213	-4,213
	[12X Obligated Balance, start of year]	8,444	8,444	8,444	8,444
13	Obligations incurred (+)	24,692	44,259	62,057	84,529
14	Gross Outlays (-)	-18,723	-39,274	-56,958	-78,025
16	Recoveries of prior year unpaid obligations, actual (-)	-8,271	-8,819	-9,226	-9,552
17	Change in uncollected customer payment from Federal sources	345	1,114	977	-1,393
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,354	8,824	8,531	9,610
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,869	-3,099	-3,237	-5,607
	[18X Obligated Balance, end of year]	6,485	5,725	5,294	4,003

NET OUTLAYS

19A	Gross Outlays (+)	18,723	39,274	56,958	78,025
19B	Offsetting Collections (-)	-10,061	-21,014	-29,409	-38,523
	[19X Net Outlays]	8,662	18,260	27,549	39,502

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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-45-2500  
 Tres Acct: 12-2500

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2500 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,215	74,937	74,937	74,937
3D1a BA: Offsetting Collections - Earned, Collected	111	785	2,007	2,439
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		151	28	503
3D3 BA: Offsetting collections - Anticipated, without advance	1,350	2,165	1,066	
[3DX Orders\Receivables\Collections Subtotal]	1,461	3,101	3,101	2,942
4A Nonexpenditure transfers, net: Actual transfers, BA			99	99
7 Total budgetary resources	29,676	78,038	78,137	77,978

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MARKETING SERVICES (01)	14,095	31,209	55,509	73,788
8B2 Cat B Reim Ob: MARKETING SERVICES (01)	1,182	1,627	2,215	3,128
[8X Obligations Subtotal]	15,277	32,836	57,724	76,916
9A1 Unob Balance, Apportioned, Currently available	14,399	45,202	20,413	1,220
10C Unob Balance, Not Available, Other				-159
11 Total status of budgetary resources	29,676	78,038	78,137	77,978

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,277	32,836	57,724	76,917
14 Gross Outlays (-)	-9,485	-24,112	-40,015	-60,307
17 Change in uncollected customer payment from Federal sources		-151	-28	-503
18A Ob Bal: Unpaid Obligations, end of period (+)	5,793	8,724	17,709	16,610
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-151	-28	-503
[18X Obligated Balance, end of year]	5,793	8,573	17,681	16,107

NET OUTLAYS

19A Gross Outlays (+)	9,485	24,112	40,015	60,307
19B Offsetting Collections (-)	-111	-785	-2,007	-2,439
[19X Net Outlays]	9,374	23,327	38,008	57,868

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**TAFS: 12- -2500        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,480	28,480	28,480	28,480
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	15
3D1a	BA: Offsetting Collections - Earned, Collected	6,888	36,919	41,248	53,284
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23,104	6,954	5,539	-2,260
3D3	BA: Offsetting collections - Anticipated, without advance		19,185	16,271	
	[3DX Orders\Receivables\Collections Subtotal]	29,992	63,058	63,058	51,024
7	Total budgetary resources	58,477	91,543	91,543	79,520

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: LIMIT ADMIN EXPENSES (01)	20,756	32,360	38,869	52,065
9A1	Unob Balance, Apportioned, Currently available	4,073	59,183	52,674	27,455
10C	Unob Balance, Not Available, Other	33,648			
11	Total status of budgetary resources	58,477	91,543	91,543	79,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,675	13,675	13,675	13,675
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,802	-3,802	-3,802	-3,802
	[12X Obligated Balance, start of year]	[ 9,873	9,873	9,873	9,873]
13	Obligations incurred (+)	20,756	32,360	38,869	52,065
14	Gross Outlays (-)	-23,209	-37,396	-45,248	-52,945
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-15
17	Change in uncollected customer payment from Federal sources	-23,104	-6,954	-5,539	2,260
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,218	8,634	7,292	12,780
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,906	-10,756	-9,341	-1,543
	[18X Obligated Balance, end of year]	[ -15,688	-2,122	-2,049	11,237]

NET OUTLAYS

19A	Gross Outlays (+)	23,209	37,396	45,248	52,945
19B	Offsetting Collections (-)	-6,888	-36,919	-41,248	-53,284
	[19X Net Outlays]	[ 16,321	477	4,000	-339]



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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,480	28,480	28,480	28,480
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	15
3A1	BA: Appropriation, Actual	28,215	74,937	74,937	74,937
3D1a	BA: Offsetting Collections - Earned, Collected	6,999	37,704	43,255	55,723
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23,104	7,105	5,567	-1,757
3D3	BA: Offsetting collections - Anticipated, without advance	1,350	21,350	17,337	
	[3DX Orders\Receivables\Collections Subtotal]	31,453	66,159	66,159	53,966
4A	Nonexpenditure transfers, net: Actual transfers, BA			99	99
7	Total budgetary resources	88,153	169,581	169,680	157,498

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,095	31,209	55,509	73,788
8B2	Category B, Reimbursable Obligations	21,938	33,987	41,084	55,193
	[8X Obligations Subtotal]	[ 36,033	65,196	96,593	128,981]
9A1	Unob Balance, Apportioned, Currently available	18,472	104,385	73,087	28,675
10C	Unob Balance, Not Available, Other	33,648			-159
11	Total status of budgetary resources	88,153	169,581	169,680	157,498

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,675	13,675	13,675	13,675
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,802	-3,802	-3,802	-3,802
	[12X Obligated Balance, start of year]	[ 9,873	9,873	9,873	9,873]
13	Obligations incurred (+)	36,033	65,196	96,593	128,982
14	Gross Outlays (-)	-32,694	-61,508	-85,263	-113,252
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-15
17	Change in uncollected customer payment from Federal sources	-23,104	-7,105	-5,567	1,757
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,011	17,358	25,001	29,390
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,906	-10,907	-9,369	-2,046
	[18X Obligated Balance, end of year]	[ -9,895	6,451	15,632	27,344]

NET OUTLAYS

19A	Gross Outlays (+)	32,694	61,508	85,263	113,252
19B	Offsetting Collections (-)	-6,999	-37,704	-43,255	-55,723
	[19X Net Outlays]	[ 25,695	23,804	42,008	57,529]

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 (504) 426-5453

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**TAFS: 12- -2500 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,082	3,082	3,082	3,082
2A	Recoveries of prior year unpaid obligations, Actual	39	188	2,835	5,555
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	3	3
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,031
7	Total budgetary resources	3,124	3,273	5,920	6,609

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2	2	5	154
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	18	123	4,004	6,455
	[8X Obligations Subtotal]	[ 20	125	4,009	6,609]
10C	Unob Balance, Not Available, Other	3,104	3,148	1,911	
11	Total status of budgetary resources	3,124	3,273	5,920	6,609

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-800	-800	-800	-800
13	Obligations incurred (+)	20	124	4,008	6,609
14	Gross Outlays (-)	-2	-2	-219	-254
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-188	-2,835	-5,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	-821	-865	155	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	219	254
19B	Offsetting Collections (-)	-3	-3	-3	-3
	[19X Net Outlays]	[ -1	-1	216	251]

Footnotes for 4th Quarter

3D1 TO BE RESEARCHED AND CORRECTED

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**TAFS: 12- -2500 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,053	1,053	1,053	1,053
2A	Recoveries of prior year unpaid obligations, Actual	4,347	5,899	8,756	818
7	Total budgetary resources	5,400	6,952	9,809	1,872

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	13	13	14	28
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	4,316	5,756	8,568	2
	[8X Obligations Subtotal]	4,329	5,769	8,582	30
10C	Unob Balance, Not Available, Other	1,071	1,183	1,227	1,841
11	Total status of budgetary resources	5,400	6,952	9,809	1,872

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,386	1,386	1,386	1,386
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
	[12X Obligated Balance, start of year]	1,388	1,388	1,388	1,388
13	Obligations incurred (+)	4,329	5,769	8,582	30
14	Gross Outlays (-)	-3	-126	-151	-150
16	Recoveries of prior year unpaid obligations, actual (-)	-4,347	-5,899	-8,756	-818
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,365	1,130	1,060	447
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2	2	2	2
	[18X Obligated Balance, end of year]	1,367	1,132	1,062	449

NET OUTLAYS

19A	Gross Outlays (+)	3	126	151	150
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Footnotes for 4th Quarter

3D1 TO BE RESEARCHED AND CORRECTED  
 8A2 TO BE RESEARCHED AND CORRECTED  
 8B2 TO BE RESEARCHED AND CORRECTED

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**TAFS: 12- -2500 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,470	1,470	1,470	1,470
2A	Recoveries of prior year unpaid obligations, Actual	2,232	2,276	2,472	167
3D1a	BA: Offsetting Collections - Earned, Collected				36
7	Total budgetary resources	3,702	3,747	3,943	1,673

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	5	6	28	189
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	2,184	2,215	2,389	-19
	[8X Obligations Subtotal]	2,189	2,221	2,417	170
10C	Unob Balance, Not Available, Other	1,512	1,527	1,526	1,503
11	Total status of budgetary resources	3,702	3,747	3,943	1,673

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424	424	424	424
13	Obligations incurred (+)	2,190	2,220	2,417	170
14	Gross Outlays (-)	-34	-30	-36	-39
16	Recoveries of prior year unpaid obligations, actual (-)	-2,232	-2,276	-2,472	-167
18A	Ob Bal: Unpaid Obligations, end of period (+)	348	337	332	388

NET OUTLAYS

19A	Gross Outlays (+)	34	30	36	39
19B	Offsetting Collections (-)				-36
	[19X Net Outlays]	34	30	36	3

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED.

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**TAFS: 12- -2500 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	891	891	891	891
2A	Recoveries of prior year unpaid obligations, Actual	1,295	2,695	2,748	639
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
7	Total budgetary resources	2,186	3,588	3,641	1,532

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	74	92	110	169
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	1,099	2,453	2,500	12
	[8X Obligations Subtotal]	1,173	2,545	2,610	181
10C	Unob Balance, Not Available, Other	1,013	1,043	1,031	1,351
11	Total status of budgetary resources	2,186	3,588	3,641	1,532

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,121	1,121	1,121	1,121
13	Obligations incurred (+)	1,173	2,545	2,610	182
14	Gross Outlays (-)	-67	-331	-347	-413
16	Recoveries of prior year unpaid obligations, actual (-)	-1,295	-2,695	-2,748	-639
18A	Ob Bal: Unpaid Obligations, end of period (+)	932	640	637	251

NET OUTLAYS

19A	Gross Outlays (+)	67	331	347	413
19B	Offsetting Collections (-)		-2	-2	-2
	[19X Net Outlays]	67	329	345	411

Footnotes for 4th Quarter

8B2 TO BE RESEARCHED AND CORRECTED

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**TAFS: 12- -2500 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	582	582	582	582
2A	Recoveries of prior year unpaid obligations, Actual	41,803	47,697	49,174	7,813
3D1a	BA: Offsetting Collections - Earned, Collected	398	582	992	1,007
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-552	-552	-552	-545
	[3DX Orders\Receivables\Collections Subtotal]	-154	30	440	462
7	Total budgetary resources	42,231	48,309	50,195	8,857

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	5,451	6,177	6,234	6,627
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	35,950	41,094	42,290	399
	[8X Obligations Subtotal]	41,401	47,271	48,524	7,026
10C	Unob Balance, Not Available, Other	829	1,037	1,671	1,831
11	Total status of budgetary resources	42,231	48,309	50,195	8,857

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,458	14,458	14,458	14,458
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-552	-552	-552	-552
	[12X Obligated Balance, start of year]	13,906	13,906	13,906	13,906
13	Obligations incurred (+)	41,401	47,272	48,524	7,026
14	Gross Outlays (-)	-6,880	-10,538	-11,545	-11,954
16	Recoveries of prior year unpaid obligations, actual (-)	-41,803	-47,697	-49,174	-7,813
17	Change in uncollected customer payment from Federal sources	552	552	552	545
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,176	3,495	2,264	1,718
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-7
	[18X Obligated Balance, end of year]	7,176	3,495	2,264	1,711

NET OUTLAYS

19A	Gross Outlays (+)	6,880	10,538	11,545	11,954
19B	Offsetting Collections (-)	-398	-582	-992	-1,007
	[19X Net Outlays]	6,482	9,956	10,553	10,947

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,078	7,078	7,078	7,078
2A	Recoveries of prior year unpaid obligations, Actual	49,716	58,755	65,985	14,992
3D1a	BA: Offsetting Collections - Earned, Collected	401	587	997	1,048
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-552	-552	-552	-545
	[3DX Orders\Receivables\Collections Subtotal]	-151	35	445	503
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,031
7	Total budgetary resources	56,643	65,869	73,508	20,543

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,545	6,290	6,391	7,167
8B2	Category B, Reimbursable Obligations	43,567	51,641	59,751	6,849
	[8X Obligations Subtotal]	49,112	57,931	66,142	14,016
10C	Unob Balance, Not Available, Other	7,529	7,938	7,366	6,526
11	Total status of budgetary resources	56,643	65,869	73,508	20,543

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,589	16,589	16,589	16,589
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-550	-550	-550	-550
	[12X Obligated Balance, start of year]	16,039	16,039	16,039	16,039
13	Obligations incurred (+)	49,113	57,930	66,141	14,017
14	Gross Outlays (-)	-6,986	-11,027	-12,298	-12,810
16	Recoveries of prior year unpaid obligations, actual (-)	-49,716	-58,755	-65,985	-14,992
17	Change in uncollected customer payment from Federal sources	552	552	552	545
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,000	4,737	4,448	2,804
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2	2	2	-5
	[18X Obligated Balance, end of year]	9,002	4,739	4,450	2,799

NET OUTLAYS

19A	Gross Outlays (+)	6,986	11,027	12,298	12,810
19B	Offsetting Collections (-)	-401	-587	-997	-1,048
	[19X Net Outlays]	6,585	10,440	11,301	11,762

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OMB Acct: 005-45-2500  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,558	35,558	35,558	35,558
2A	Recoveries of prior year unpaid obligations, Actual	49,721	58,760	65,990	15,007
3A1	BA: Appropriation, Actual	28,215	74,937	74,937	74,937
3D1a	BA: Offsetting Collections - Earned, Collected	7,400	38,291	44,252	56,771
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,552	6,553	5,015	-2,302
3D3	BA: Offsetting collections - Anticipated, without advance	1,350	21,350	17,337	
	[3DX Orders\Receivable Collections Subtotal]	31,302	66,194	66,604	54,469
4A	Nonexpenditure transfers, net: Actual transfers, BA			99	99
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,031
7	Total budgetary resources	144,796	235,450	243,188	178,041

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,640	37,499	61,900	80,955
8B2	Category B, Reimbursable Obligations	65,505	85,628	100,835	62,042
	[8X Obligations Subtotal]	85,145	123,127	162,735	142,997
9A1	Unob Balance, Apportioned, Currently available	18,472	104,385	73,087	28,675
10C	Unob Balance, Not Available, Other	41,177	7,938	7,366	6,367
11	Total status of budgetary resources	144,796	235,450	243,188	178,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,264	30,264	30,264	30,264
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,352	-4,352	-4,352	-4,352
	[12X Obligated Balance, start of year]	25,912	25,912	25,912	25,912
13	Obligations incurred (+)	85,146	123,126	162,734	142,999
14	Gross Outlays (-)	-39,680	-72,535	-97,561	-126,062
16	Recoveries of prior year unpaid obligations, actual (-)	-49,721	-58,760	-65,990	-15,007
17	Change in uncollected customer payment from Federal sources	-22,552	-6,553	-5,015	2,302
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,011	22,095	29,449	32,194
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,904	-10,905	-9,367	-2,051
	[18X Obligated Balance, end of year]	-893	11,190	20,082	30,143



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Marketing Services

Contacts:

OMB Acct: 005-45-2500  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,680	72,535	97,561	126,062
19B Offsetting Collections (-)	-7,400	-38,291	-44,252	-56,771
[19X Net Outlays]	[ 32,280	34,244	53,309	69,291]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Payments to States and Possessions

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2501        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,334	1,334
7 Total budgetary resources			1,334	1,334

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAYMENTS TO STATES & POSS (01)				1,334
9A1 Unob Balance, Apportioned, Currently available			1,334	
11 Total status of budgetary resources			1,334	1,334

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,334
18A Ob Bal: Unpaid Obligations, end of period (+)				1,334

**TAFS: 12- -2501        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,928	6,928	6,928	6,928
3A1 BA: Appropriation, Actual		6,930	6,930	6,930
7 Total budgetary resources	6,928	13,858	13,858	13,858

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	4	819	2,623	5,469
9A1 Unob Balance, Apportioned, Currently available	-4	6,111	11,240	8,393
10C Unob Balance, Not Available, Other	6,928	6,928	-4	-4
11 Total status of budgetary resources	6,928	13,858	13,858	13,858

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	819	2,623	5,469
14 Gross Outlays (-)	-4	-810	-2,498	-5,148
18A Ob Bal: Unpaid Obligations, end of period (+)		9	125	321

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Contacts: WALTER SCOTT BODET  
(504) 426-5102

Ella Robertson  
(504) 426-5453

OMB Acct: 005-45-2501  
Tres Acct: 12-2501

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	4	810	2,498	5,148
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Contacts:

OMB Acct: 005-45-2501  
Tres Acct: 12-2501

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,928	6,928	6,928	6,928
3A1 BA: Appropriation, Actual		6,930	8,264	8,264
7 Total budgetary resources	6,928	13,858	15,192	15,192

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4	819	2,623	6,803
9A1 Unob Balance, Apportioned, Currently available	-4	6,111	12,574	8,393
10C Unob Balance, Not Available, Other	6,928	6,928	-4	-4
11 Total status of budgetary resources	6,928	13,858	15,192	15,192

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	819	2,623	6,803
14 Gross Outlays (-)	-4	-810	-2,498	-5,148
18A Ob Bal: Unpaid Obligations, end of period (+)		9	125	1,655

NET OUTLAYS

19A Gross Outlays (+)	4	810	2,498	5,148
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2501        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203	203	203	203
6A	Permanently not avail: Cancellations of expired or no-year accts				-203
7	Total budgetary resources	203	203	203	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	203	203	203	
11	Total status of budgetary resources	203	203	203	

**TAFS: 12- -2501        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	38	38	38	38
11	Total status of budgetary resources	38	38	38	38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
14	Gross Outlays (-)		-16	-40	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	40	24		

NET OUTLAYS

19A	Gross Outlays (+)		16	40	40
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2501        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	11
7	Total budgetary resources	42	42	43	52

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PAYMENTS TO STATES &POSS (01)	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	44	44	44	53
11	Total status of budgetary resources	42	42	43	52

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185	185	185	185
13	Obligations incurred (+)	-1	-1	-1	-1
14	Gross Outlays (-)	-47	-82	-146	-171
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	134	100	36	1

NET OUTLAYS

19A	Gross Outlays (+)	47	82	146	171
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**TAFS: 12- -2501        \05**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		8	33	35
7	Total budgetary resources		8	34	35

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		8	34	35
11	Total status of budgetary resources		8	34	35

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 745

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Contacts: WALTER SCOTT BODET  
(504) 426-5102

Ella Robertson  
(504) 426-5453

OMB Acct: 005-45-2501  
Tres Acct: 12-2501

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,250	3,250	3,250	3,250
14 Gross Outlays (-)	-618	-1,428	-2,651	-2,976
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-33	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	2,632	1,814	566	239
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	618	1,428	2,651	2,976

**TAFS: 12- -2501 \06**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,809	3,809	3,809	3,809
14 Gross Outlays (-)		-50	-118	-831
18A Ob Bal: Unpaid Obligations, end of period (+)	3,809	3,758	3,690	2,977
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		50	118	831

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-45-2501  
 Tres Acct: 12-2501

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
2A	Recoveries of prior year unpaid obligations, Actual	2	10	35	46
6A	Permanently not avail: Cancellations of expired or no-year accts				-203
7	Total budgetary resources	283	291	318	125

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1	-1	-1	-1
10C	Unob Balance, Not Available, Other	285	293	319	126
11	Total status of budgetary resources	283	291	318	125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,284	7,284	7,284	7,284
13	Obligations incurred (+)	-1	-1	-1	-1
14	Gross Outlays (-)	-665	-1,576	-2,955	-4,018
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-10	-35	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,615	5,696	4,292	3,217

NET OUTLAYS

19A	Gross Outlays (+)	665	1,576	2,955	4,018
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

OMB Acct: 005-45-2501  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,210	7,210	7,210	7,210
2A	Recoveries of prior year unpaid obligations, Actual	2	10	35	46
3A1	BA: Appropriation, Actual		6,930	8,264	8,264
6A	Permanently not avail: Cancellations of expired or no-year accts				-203
7	Total budgetary resources	7,211	14,149	15,510	15,317

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3	818	2,622	6,802
9A1	Unob Balance, Apportioned, Currently available	-4	6,111	12,574	8,393
10C	Unob Balance, Not Available, Other	7,213	7,221	315	122
11	Total status of budgetary resources	7,211	14,149	15,510	15,317

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,284	7,284	7,284	7,284
13	Obligations incurred (+)	3	818	2,622	6,802
14	Gross Outlays (-)	-669	-2,386	-5,453	-9,166
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-10	-35	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,615	5,705	4,417	4,872

NET OUTLAYS

19A	Gross Outlays (+)	669	2,386	5,453	9,166
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Perishable Agricultural Commodities Act Fund

Contacts: WALTER SCOTT BODET  
(504) 426-5102

Ella Robertson  
(504) 426-5453

OMB Acct: 005-45-5070  
Tres Acct: 12-5070

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5070        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,913	17,913	17,913	17,913
2A	Recoveries of prior year unpaid obligations, Actual			3	
3A1	BA: Appropriation, Actual	1,846	3,693	5,482	7,229
3A2	BA: Appropriation, Anticipated	5,503	3,235	1,446	
7	Total budgetary resources	25,262	24,841	24,844	25,142

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,379	5,342	7,484	10,557
9A1	Unob Balance, Apportioned, Currently available		-19,268		3
9B	Unob Balance, Exempt from apportionment	23,304	38,767	17,048	14,567
10C	Unob Balance, Not Available, Other	-422		313	16
11	Total status of budgetary resources	25,262	24,841	24,844	25,142

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,284	1,284	1,284	1,284
13	Obligations incurred (+)	2,379	5,342	7,484	10,557
14	Gross Outlays (-)	-1,871	-5,062	-1,459	-10,193
16	Recoveries of prior year unpaid obligations, actual (-)			-3	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,792	1,564	7,305	1,648

NET OUTLAYS

19A	Gross Outlays (+)	1,871	5,062	1,459	10,193
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Perishable Agricultural Commodities Act Fund

Contacts:

OMB Acct: 005-45-5070  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,913	17,913	17,913	17,913
2A	Recoveries of prior year unpaid obligations, Actual			3	
3A1	BA: Appropriation, Actual	1,846	3,693	5,482	7,229
3A2	BA: Appropriation, Anticipated	5,503	3,235	1,446	
7	Total budgetary resources	25,262	24,841	24,844	25,142

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,379	5,342	7,484	10,557
9A1	Unob Balance, Apportioned, Currently available		-19,268		3
9B	Unob Balance, Exempt from apportionment	23,304	38,767	17,048	14,567
10C	Unob Balance, Not Available, Other	-422		313	16
11	Total status of budgetary resources	25,262	24,841	24,844	25,142

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,284	1,284	1,284	1,284
13	Obligations incurred (+)	2,379	5,342	7,484	10,557
14	Gross Outlays (-)	-1,871	-5,062	-1,459	-10,193
16	Recoveries of prior year unpaid obligations, actual (-)			-3	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,792	1,564	7,305	1,648

NET OUTLAYS

19A	Gross Outlays (+)	1,871	5,062	1,459	10,193
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Agricultural Marketing Service  
 Acct: Funds for Strengthening Markets, Income, and Supply (se

Contacts: WALTER SCOTT BODET  
 (504) 426-5102

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-45-5209  
 Tres Acct: 12-5209

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5209        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146,760	146,760	146,760	146,760
2A	Recoveries of prior year unpaid obligations, Actual	113	113	116	120
3A1	BA: Appropriation, Actual	7,029,273	7,029,273	7,029,273	7,029,269
3A2	BA: Appropriation, Anticipated	-4	-4	-4	
3D1a	BA: Offsetting Collections - Earned, Collected			881	130,476
3D3	BA: Offsetting collections - Anticipated, without advance	860	860		
	[3DX Orders\Receivables\Collections Subtotal]	860	860	881	130,476
4A	Nonexpenditure transfers, net: Actual transfers, BA		-5,813,903	-5,813,937	-5,813,937
6A	Permanently not avail: Cancellations of expired or no-year accts				-80,659
6B	Permanently not available: Enacted reductions (-)		-37,601	-37,601	-37,601
7	Total budgetary resources	7,177,002	1,325,499	1,325,488	1,374,428

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	345,201	405,149	559,842	873,624
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	244	426	601	804
	[8X Obligations Subtotal]	345,445	405,575	560,443	874,428
9A1	Unob Balance, Apportioned, Currently available	503	524	384	178
9B	Unob Balance, Exempt from apportionment	1,003,868	919,400	764,693	499,850
10C	Unob Balance, Not Available, Other	5,827,187		-32	-28
11	Total status of budgetary resources	7,177,002	1,325,499	1,325,488	1,374,428

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,338	55,338	55,338	55,338
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-485	-485	-485	-485
	[12X Obligated Balance, start of year]	54,853	54,853	54,853	54,853
13	Obligations incurred (+)	345,445	405,575	560,443	874,428
14	Gross Outlays (-)	-352,960	-417,473	-577,640	-869,027
16	Recoveries of prior year unpaid obligations, actual (-)	-113	-113	-116	-120
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,710	43,327	38,025	60,619
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-485	-485	-485	-485
	[18X Obligated Balance, end of year]	47,225	42,842	37,540	60,134

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Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Funds for Strengthening Markets, Income, and Supply (se

Contacts: WALTER SCOTT BODET  
(504) 426-5102

Ella Robertson  
(504) 426-5453

OMB Acct: 005-45-5209  
Tres Acct: 12-5209

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		352,960	417,473	577,640	869,027
19B Offsetting Collections (-)				-881	-130,476
[19X Net Outlays]	[	352,960	417,473	576,759	738,551]

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 Acct: Funds for Strengthening Markets, Income, and Supply (se  
 Contacts:

OMB Acct: 005-45-5209  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146,760	146,760	146,760	146,760
2A Recoveries of prior year unpaid obligations, Actual	113	113	116	120
3A1 BA: Appropriation, Actual	7,029,273	7,029,273	7,029,273	7,029,269
3A2 BA: Appropriation, Anticipated	-4	-4	-4	
3D1a BA: Offsetting Collections - Earned, Collected			881	130,476
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	860 860	860 860	881	130,476
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,813,903	-5,813,937	-5,813,937
6A Permanently not avail: Cancellations of expired or no-year accts				-80,659
6B Permanently not available: Enacted reductions (-)		-37,601	-37,601	-37,601
7 Total budgetary resources	7,177,002	1,325,499	1,325,488	1,374,428

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	345,201	405,149	559,842	873,624
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	244 345,445	426 405,575	601 560,443	804 874,428
9A1 Unob Balance, Apportioned, Currently available	503	524	384	178
9B Unob Balance, Exempt from apportionment	1,003,868	919,400	764,693	499,850
10C Unob Balance, Not Available, Other	5,827,187		-32	-28
11 Total status of budgetary resources	7,177,002	1,325,499	1,325,488	1,374,428

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,338	55,338	55,338	55,338
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-485 54,853	-485 54,853	-485 54,853	-485 54,853
13 Obligations incurred (+)	345,445	405,575	560,443	874,428
14 Gross Outlays (-)	-352,960	-417,473	-577,640	-869,027
16 Recoveries of prior year unpaid obligations, actual (-)	-113	-113	-116	-120
18A Ob Bal: Unpaid Obligations, end of period (+)	47,710	43,327	38,025	60,619
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-485 47,225	-485 42,842	-485 37,540	-485 60,134

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Funds for Strengthening Markets, Income, and Supply (se

Contacts:

OMB Acct: 005-45-5209  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	352,960	417,473	577,640	869,027
19B Offsetting Collections (-)			-881	-130,476
[19X Net Outlays]	[ 352,960	417,473	576,759	738,551

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Agricultural Marketing Service  
Acct: Expenses and Refunds, Inspection and Grading of Farm Pr

Contacts: WALTER SCOTT BODET  
(504) 426-5102

Ella Robertson  
(504) 426-5453

OMB Acct: 005-45-8015  
Tres Acct: 12-0215

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -0215 \07**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	1,750
7	Total budgetary resources	1,750

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,750
11	Total status of budgetary resources	1,750

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,750
14	Gross Outlays (-)	-1,750

NET OUTLAYS

19A	Gross Outlays (+)	1,750
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Ella Robertson  
 (504) 426-5453

OMB Acct: 005-45-8015  
 Tres Acct: 12-8015

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8015        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,818	39,818	39,818	39,818
2A	Recoveries of prior year unpaid obligations, Actual	74	131	131	238
3A1	BA: Appropriation, Actual	38,711	75,093	107,826	139,947
3A2	BA: Appropriation, Anticipated	84,707	48,411	15,673	
3D2a	BA: Change in unfilled customer orders - Advance received		-4		
7	Total budgetary resources	163,310	163,449	163,449	180,004

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	35,626	73,809	103,681	135,464
9B	Unob Balance, Exempt from apportionment	127,684	89,640	59,768	44,540
11	Total status of budgetary resources	163,310	163,449	163,449	180,004

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,915	17,915	17,915	17,915
13	Obligations incurred (+)	35,626	73,809	103,681	135,464
14	Gross Outlays (-)	-31,152	-67,884	-100,358	-136,153
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-131	-131	-238
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,315	23,709	21,107	16,987

NET OUTLAYS

19A	Gross Outlays (+)	31,152	67,884	100,358	136,153	
19B	Offsetting Collections (-)		4			
	[19X Net Outlays]	[	31,152	67,888	100,358	136,153]

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Contacts: WALTER SCOTT BODET  
(504) 426-5102

Ella Robertson  
(504) 426-5453

OMB Acct: 005-45-8015  
Tres Acct: 12-8100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -8100        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,250		2,250	
3A2 BA: Appropriation, Anticipated		2,250		2,250	
7 Total budgetary resources		2,250	2,250	2,250	2,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSCH, DEVELOP& PROMO WOOL (01)					2,250
9B Unob Balance, Exempt from apportionment		2,250	2,250	2,250	
11 Total status of budgetary resources		2,250	2,250	2,250	2,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)					2,250
14 Gross Outlays (-)					-2,250

NET OUTLAYS

19A Gross Outlays (+)					2,250
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Contacts:

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,818	39,818	39,818	39,818
2A	Recoveries of prior year unpaid obligations, Actual	74	131	131	238
3A1	BA: Appropriation, Actual	38,711	77,343	110,076	142,197
3A2	BA: Appropriation, Anticipated	86,957	48,411	15,673	
3D2a	BA: Change in unfilled customer orders - Advance received		-4		
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,750
7	Total budgetary resources	165,560	165,699	165,699	184,004

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				4,000
8A3	Exempt from Apportionment, Direct Obligations	35,626	73,809	103,681	135,464
	[8X Obligations Subtotal]	35,626	73,809	103,681	139,464
9B	Unob Balance, Exempt from apportionment	129,934	91,890	62,018	44,540
11	Total status of budgetary resources	165,560	165,699	165,699	184,004

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,915	17,915	17,915	17,915
13	Obligations incurred (+)	35,626	73,809	103,681	139,464
14	Gross Outlays (-)	-31,152	-67,884	-100,358	-140,153
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-131	-131	-238
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,315	23,709	21,107	16,987

NET OUTLAYS

19A	Gross Outlays (+)	31,152	67,884	100,358	140,153
19B	Offsetting Collections (-)		4		
	[19X Net Outlays]	31,152	67,888	100,358	140,153

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 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	247,259	247,259	247,259	247,259
2A Recoveries of prior year unpaid obligations, Actual	49,910	59,014	66,275	15,411
3A1 BA: Appropriation, Actual	7,098,045	7,192,176	7,228,032	7,261,896
3A2 BA: Appropriation, Anticipated	92,456	51,642	17,115	
3D1a BA: Offsetting Collections - Earned, Collected	7,400	38,291	45,133	187,247
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,552	6,553	5,015	-2,302
3D2a BA: Change in unfilled customer orders - Advance received		-4		
3D3 BA: Offsetting collections - Anticipated, without advance	2,210	22,210	17,337	
[3DX Orders\Receivables\Collections Subtotal]	32,162	67,050	67,485	184,945
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,813,903	-5,813,838	-5,812,088
6A Permanently not avail: Cancellations of expired or no-year accts				-82,893
6B Permanently not available: Enacted reductions (-)		-37,601	-37,601	-37,601
7 Total budgetary resources	7,519,831	1,765,638	1,774,729	1,776,932

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	367,223	448,808	631,848	975,938
8A3 Exempt from Apportionment, Direct Obligations	35,626	73,809	103,681	135,464
8B2 Category B, Reimbursable Obligations	65,749	86,054	101,436	62,846
[8X Obligations Subtotal]	468,598	608,671	836,965	1,174,249
9A1 Unob Balance, Apportioned, Currently available	18,971	91,752	86,045	37,249
9B Unob Balance, Exempt from apportionment	1,157,106	1,050,057	843,759	558,957
10C Unob Balance, Not Available, Other	5,875,155	15,159	7,962	6,477
11 Total status of budgetary resources	7,519,831	1,765,638	1,774,729	1,776,932

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,085	112,085	112,085	112,085
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,837	-4,837	-4,837	-4,837
[12X Obligated Balance, start of year]	107,248	107,248	107,248	107,249
13 Obligations incurred (+)	468,599	608,670	836,964	1,174,250
14 Gross Outlays (-)	-426,332	-565,340	-782,471	-1,154,601
16 Recoveries of prior year unpaid obligations, actual (-)	-49,910	-59,014	-66,275	-15,411
17 Change in uncollected customer payment from Federal sources	-22,552	-6,553	-5,015	2,302
18A Ob Bal: Unpaid Obligations, end of period (+)	104,443	96,400	100,303	116,320
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,389	-11,390	-9,852	-2,536
[18X Obligated Balance, end of year]	77,054	85,010	90,451	113,784

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	426,332	565,340	782,471	1,154,601
19B Offsetting Collections (-)	-7,400	-38,287	-45,133	-187,247
[19X Net Outlays]	418,932	527,053	737,338	967,354

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 Bureau: Risk Management Agency  
 Acct: Administrative and Operating Expenses

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2707 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,278	76,658	76,658	76,658
3D1a BA: Offsetting Collections - Earned, Collected				1
4A Nonexpenditure transfers, net: Actual transfers, BA				-400
5 Temporarily not available pursuant to Public Law ____ (-)	-47,445			
7 Total budgetary resources	28,833	76,658	76,658	76,259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	14,735	39,659	53,216	75,445
9A1 Unob Balance, Apportioned, Currently available	14,098	36,998	23,441	814
11 Total status of budgetary resources	28,833	76,658	76,658	76,259

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,735	39,659	53,216	75,445
14 Gross Outlays (-)	-9,907	-24,866	-40,507	-62,569
18A Ob Bal: Unpaid Obligations, end of period (+)	4,828	14,793	12,709	12,876

NET OUTLAYS

19A Gross Outlays (+)	9,907	24,866	40,507	62,569
19B Offsetting Collections (-)				-1
[19X Net Outlays]	9,907	24,866	40,507	62,569

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 Tres Acct: 12-2707

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2707        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,310	1,310	1,310	1,310
2A	Recoveries of prior year unpaid obligations, Actual	5	38	433	998
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,292
7	Total budgetary resources	1,316	1,348	1,743	16

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				16
10C	Unob Balance, Not Available, Other	1,316	1,348	1,743	
11	Total status of budgetary resources	1,316	1,348	1,743	16

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	602	602	602	602
13	Obligations incurred (+)				16
14	Gross Outlays (-)	5	23	388	380
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-38	-433	-998
18A	Ob Bal: Unpaid Obligations, end of period (+)	602	587	557	

NET OUTLAYS

19A	Gross Outlays (+)	-5	-23	-388	-380
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**TAFS: 12- -2707        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	405	405	405	405
2A	Recoveries of prior year unpaid obligations, Actual			41	109
7	Total budgetary resources	405	405	445	514

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OMB Acct: 005-47-2707  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			2	2	7
10C Unob Balance, Not Available, Other	405	402	443	507	
11 Total status of budgetary resources	405	405	445	514	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490	
13 Obligations incurred (+)		2	2	7	
14 Gross Outlays (-)			36	35	
16 Recoveries of prior year unpaid obligations, actual (-)			-41	-109	
18A Ob Bal: Unpaid Obligations, end of period (+)	490	492	487	423	

NET OUTLAYS

19A Gross Outlays (+)			-36	-35	
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**TAFS: 12- -2707 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,581	1,581	1,581	1,581	
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	21	
3D1a BA: Offsetting Collections - Earned, Collected				2	
7 Total budgetary resources	1,583	1,583	1,583	1,603	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)					12
10C Unob Balance, Not Available, Other	1,583	1,583	1,583	1,591	
11 Total status of budgetary resources	1,583	1,583	1,583	1,603	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	596	596	596	596	
13 Obligations incurred (+)				12	
14 Gross Outlays (-)	2	2	-1	-2	
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-21	
18A Ob Bal: Unpaid Obligations, end of period (+)	596	596	594	585	



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	-2	-2	1	2
19B Offsetting Collections (-)				-2
[19X Net Outlays]	[ -2	-2	1	]

**TAFS: 12- -2707 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual	624	33	37	394
3D1a BA: Offsetting Collections - Earned, Collected				622
7 Total budgetary resources	649	58	62	1,042

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	603	13	13	643
10C Unob Balance, Not Available, Other	45	45	49	399
11 Total status of budgetary resources	649	58	62	1,042

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,585	1,585	1,585	1,585
13 Obligations incurred (+)	603	13	13	643
14 Gross Outlays (-)	-491	-441	-446	-1,085
16 Recoveries of prior year unpaid obligations, actual (-)	-624	-33	-37	-394
18A Ob Bal: Unpaid Obligations, end of period (+)	1,074	1,124	1,116	748

NET OUTLAYS

19A Gross Outlays (+)	491	441	446	1,085
19B Offsetting Collections (-)				-622
[19X Net Outlays]	[ 491	441	446	463

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2707            \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual	686	1,090	1,122	900
3D1a BA: Offsetting Collections - Earned, Collected				26
7 Total budgetary resources	697	1,102	1,133	937

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	558	991	1,004	803
10C Unob Balance, Not Available, Other	139	111	129	133
11 Total status of budgetary resources	697	1,102	1,133	937

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,780	17,780	17,780	17,780
13 Obligations incurred (+)	558	991	1,004	803
14 Gross Outlays (-)	-6,683	-13,244	-15,920	-16,500
16 Recoveries of prior year unpaid obligations, actual (-)	-686	-1,090	-1,122	-900
18A Ob Bal: Unpaid Obligations, end of period (+)	10,970	4,437	1,742	1,184

NET OUTLAYS

19A Gross Outlays (+)	6,683	13,244	15,920	16,500
19B Offsetting Collections (-)				-26
[19X Net Outlays]	6,683	13,244	15,920	16,474

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Administrative and Operating Expenses

Contacts:

OMB Acct: 005-47-2707  
 Tres Acct: 12-2707

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,332	3,332	3,332	3,332
2A	Recoveries of prior year unpaid obligations, Actual	1,317	1,163	1,635	2,422
3D1a	BA: Offsetting Collections - Earned, Collected				650
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,292
7	Total budgetary resources	4,650	4,496	4,966	4,112

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,161	1,006	1,019	1,481
10C	Unob Balance, Not Available, Other	3,488	3,489	3,947	2,630
11	Total status of budgetary resources	4,650	4,496	4,966	4,112

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,053	21,053	21,053	21,053
13	Obligations incurred (+)	1,161	1,006	1,019	1,481
14	Gross Outlays (-)	-7,167	-13,660	-15,943	-17,172
16	Recoveries of prior year unpaid obligations, actual (-)	-1,317	-1,163	-1,635	-2,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,732	7,236	4,496	2,940

NET OUTLAYS

19A	Gross Outlays (+)	7,167	13,660	15,943	17,172	
19B	Offsetting Collections (-)				-650	
	[19X Net Outlays]	[	7,167	13,660	15,943	16,522]

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Contacts:

OMB Acct: 005-47-2707  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,332	3,332	3,332	3,332
2A	Recoveries of prior year unpaid obligations, Actual	1,317	1,163	1,635	2,422
3A1	BA: Appropriation, Actual	76,278	76,658	76,658	76,658
3D1a	BA: Offsetting Collections - Earned, Collected				651
4A	Nonexpenditure transfers, net: Actual transfers, BA				-400
5	Temporarily not available pursuant to Public Law ____ (-)	-47,445			
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,292
7	Total budgetary resources	33,483	81,154	81,624	80,371

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,896	40,665	54,235	76,926
9A1	Unob Balance, Apportioned, Currently available	14,098	36,998	23,441	814
10C	Unob Balance, Not Available, Other	3,488	3,489	3,947	2,630
11	Total status of budgetary resources	33,483	81,154	81,624	80,371

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,053	21,053	21,053	21,053
13	Obligations incurred (+)	15,896	40,665	54,235	76,926
14	Gross Outlays (-)	-17,074	-38,526	-56,450	-79,741
16	Recoveries of prior year unpaid obligations, actual (-)	-1,317	-1,163	-1,635	-2,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,560	22,029	17,205	15,816

NET OUTLAYS

19A	Gross Outlays (+)	17,074	38,526	56,450	79,741	
19B	Offsetting Collections (-)				-651	
	[19X Net Outlays]					
		[	17,074	38,526	56,450	79,090]

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Federal Crop Insurance Corporation Fund

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-47-4085  
 Tres Acct: 12-4085

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4085        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,265,839	1,265,839	1,265,839	1,265,839
3A1	BA: Appropriation, Actual		4,379,256	4,379,256	4,379,256
3D1a	BA: Offsetting Collections - Earned, Collected	1,298,674	1,319,682	1,340,886	1,362,986
4A	Nonexpenditure transfers, net: Actual transfers, BA		-75	-5,284	-5,284
7	Total budgetary resources	2,564,513	6,964,703	6,980,698	7,002,797

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FCIC INS PROGRAM FUND (01)	1,131,939	2,690,370	2,980,526	4,742,986	
8B2	Cat B Reim Ob: FCIC INS PROGRAM FUND (01)				900	
	[8X Obligations Subtotal]	[	1,131,939	2,690,370	2,980,526	4,743,886
9A1	Unob Balance, Apportioned, Currently available	1,432,574	4,274,333	4,000,172	2,258,911	
11	Total status of budgetary resources	2,564,513	6,964,703	6,980,698	7,002,797	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,756	254,756	254,756	254,756
13	Obligations incurred (+)	1,131,939	2,690,370	2,980,526	4,743,886
14	Gross Outlays (-)	-1,051,627	-2,862,593	-3,136,290	-4,834,211
18A	Ob Bal: Unpaid Obligations, end of period (+)	335,068	82,533	98,991	164,431

NET OUTLAYS

19A	Gross Outlays (+)	1,051,627	2,862,593	3,136,290	4,834,211
19B	Offsetting Collections (-)	-1,298,674	-1,319,682	-1,340,886	-1,362,986
	[19X Net Outlays]	[	-247,047	1,795,404	3,471,225

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: Federal Crop Insurance Corporation Fund

Contacts:

OMB Acct: 005-47-4085  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,265,839	1,265,839	1,265,839	1,265,839
3A1	BA: Appropriation, Actual		4,379,256	4,379,256	4,379,256
3D1a	BA: Offsetting Collections - Earned, Collected	1,298,674	1,319,682	1,340,886	1,362,986
4A	Nonexpenditure transfers, net: Actual transfers, BA		-75	-5,284	-5,284
7	Total budgetary resources	2,564,513	6,964,703	6,980,698	7,002,797

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,131,939	2,690,370	2,980,526	4,742,986	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				900	
		[	1,131,939	2,690,370	2,980,526	4,743,886
9A1	Unob Balance, Apportioned, Currently available	1,432,574	4,274,333	4,000,172	2,258,911	
11	Total status of budgetary resources	2,564,513	6,964,703	6,980,698	7,002,797	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,756	254,756	254,756	254,756
13	Obligations incurred (+)	1,131,939	2,690,370	2,980,526	4,743,886
14	Gross Outlays (-)	-1,051,627	-2,862,593	-3,136,290	-4,834,211
18A	Ob Bal: Unpaid Obligations, end of period (+)	335,068	82,533	98,991	164,431

NET OUTLAYS

19A	Gross Outlays (+)	1,051,627	2,862,593	3,136,290	4,834,211	
19B	Offsetting Collections (-) [19X Net Outlays]					
		[	-1,298,674	-1,319,682	-1,340,886	-1,362,986
			-247,047	1,542,911	1,795,404	3,471,229

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Risk Management Agency  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-47-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,269,171	1,269,171	1,269,171	1,269,171
2A Recoveries of prior year unpaid obligations, Actual	1,317	1,163	1,635	2,422
3A1 BA: Appropriation, Actual	76,278	4,455,914	4,455,914	4,455,914
3D1a BA: Offsetting Collections - Earned, Collected	1,298,674	1,319,682	1,340,886	1,363,637
4A Nonexpenditure transfers, net: Actual transfers, BA		-75	-5,284	-5,684
5 Temporarily not available pursuant to Public Law ____ (-)	-47,445			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,292
7 Total budgetary resources	2,597,996	7,045,857	7,062,322	7,083,168
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,147,835	2,731,035	3,034,761	4,819,912
8B2 Category B, Reimbursable Obligations				900
[8X Obligations Subtotal]	1,147,835	2,731,035	3,034,761	4,820,812
9A1 Unob Balance, Apportioned, Currently available	1,446,672	4,311,331	4,023,613	2,259,725
10C Unob Balance, Not Available, Other	3,488	3,489	3,947	2,630
11 Total status of budgetary resources	2,597,996	7,045,857	7,062,322	7,083,168
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,809	275,809	275,809	275,809
13 Obligations incurred (+)	1,147,835	2,731,035	3,034,761	4,820,812
14 Gross Outlays (-)	-1,068,701	-2,901,119	-3,192,740	-4,913,952
16 Recoveries of prior year unpaid obligations, actual (-)	-1,317	-1,163	-1,635	-2,422
18A Ob Bal: Unpaid Obligations, end of period (+)	353,628	104,562	116,196	180,247
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,068,701	2,901,119	3,192,740	4,913,952
19B Offsetting Collections (-)	-1,298,674	-1,319,682	-1,340,886	-1,363,637
[19X Net Outlays]	-229,973	1,581,437	1,851,854	3,550,315

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts: ALLISON SIZEMORE  
 (816) 926-1435

TERRY LEUHRS  
 (816) 926-5466

OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0600 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,053,760	1,030,193	1,030,193	1,030,193
3D1a BA: Offsetting Collections - Earned, Collected	314	11,278	271,408	399,495
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82,375	166,939	19,613	9,929
3D2a BA: Change in unfilled customer orders - Advance received			75,827	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		6,358	5,467	3,153
3D3 BA: Offsetting collections - Anticipated, without advance	305,558	224,652	40,589	
[3DX Orders\Receivables\Collections Subtotal]	388,247	409,227	412,904	412,577
4A Nonexpenditure transfers, net: Actual transfers, BA			-674,771	-709,423
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-236,996	-675,048		
5 Temporarily not available pursuant to Public Law ___ (-)	-913,329			
7 Total budgetary resources	291,682	764,371	768,326	733,346

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	96,075	201,580	256,746	305,573
8B2 Cat B Reim Ob: FSA FEDERAL SAL & EXP (01)	82,646	178,215	290,959	412,576
[8X Obligations Subtotal]	[ 178,721	379,795	547,705	718,149
9A1 Unob Balance, Apportioned, Currently available	112,961	384,577	220,621	15,197
11 Total status of budgetary resources	291,682	764,371	768,326	733,346

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	178,721	379,794	547,705	718,150
14 Gross Outlays (-)	-101,835	-270,933	-426,511	-609,898
17 Change in uncollected customer payment from Federal sources	-82,375	-173,297	-25,080	-13,081
18A Ob Bal: Unpaid Obligations, end of period (+)	76,886	108,861	121,194	108,251
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-82,375	-173,297	-25,080	-13,081
[18X Obligated Balance, end of year]	[ -5,489	-64,436	96,114	95,170

NET OUTLAYS

19A Gross Outlays (+)	101,835	270,933	426,511	609,898
19B Offsetting Collections (-)	-314	-11,278	-347,235	-399,495
[19X Net Outlays]	[ 101,521	259,655	79,276	210,403



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 Bureau: Farm Service Agency  
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts: ALLISON SIZEMORE  
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TERRY LEUHRS  
 (816) 926-5466

OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0600 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			59,500	59,500
7 Total budgetary resources			59,500	59,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NETWORK & DB/APPL STABIL (01)				6,818
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (02)				531
[8X Obligations Subtotal]				7,349
9A1 Unob Balance, Apportioned, Currently available			59,500	52,150
11 Total status of budgetary resources			59,500	59,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				7,350
14 Gross Outlays (-)				-1,364
18A Ob Bal: Unpaid Obligations, end of period (+)				5,985

NET OUTLAYS

19A Gross Outlays (+)				1,364
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**TAFS: 12- -0600 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,473	77,473	77,473	77,473
2A Recoveries of prior year unpaid obligations, Actual	369	444	462	948
4A Nonexpenditure transfers, net: Actual transfers, BA			675,048	709,700
4B Nonexpenditure transfers, net: Anticipated transfers, BA	236,996	675,048		
7 Total budgetary resources	314,838	752,965	752,983	788,121

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Tres Acct: 12-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA COUNTY COMMITTEE S&E (01)	204,262	428,534	587,128	758,957
9A1 Unob Balance, Apportioned, Currently available	110,576	324,432	165,855	28,680
10C Unob Balance, Not Available, Other				484
11 Total status of budgetary resources	314,838	752,965	752,983	788,121

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,027	34,027	34,027	34,027
13 Obligations incurred (+)	204,262	428,534	587,128	758,957
14 Gross Outlays (-)	-177,257	-377,314	-550,543	-756,163
16 Recoveries of prior year unpaid obligations, actual (-)	-369	-444	-462	-948
18A Ob Bal: Unpaid Obligations, end of period (+)	60,664	84,803	70,150	35,873

NET OUTLAYS

19A Gross Outlays (+)	177,257	377,314	550,543	756,163
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Contacts:

OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,473	77,473	77,473	77,473
2A Recoveries of prior year unpaid obligations, Actual	369	444	462	948
3A1 BA: Appropriation, Actual	1,053,760	1,030,193	1,089,693	1,089,693
3D1a BA: Offsetting Collections - Earned, Collected	314	11,278	271,408	399,495
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82,375	166,939	19,613	9,929
3D2a BA: Change in unfilled customer orders - Advance received			75,827	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		6,358	5,467	3,153
3D3 BA: Offsetting collections - Anticipated, without advance	305,558	224,652	40,589	
[3DX Orders\Receivables\Collections Subtotal]	388,247	409,227	412,904	412,577
4A Nonexpenditure transfers, net: Actual transfers, BA			277	277
5 Temporarily not available pursuant to Public Law ____ (-)	-913,329			
7 Total budgetary resources	606,520	1,517,336	1,580,809	1,580,967

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	300,337	630,114	843,874	1,071,879
8B2 Category B, Reimbursable Obligations	82,646	178,215	290,959	412,576
[8X Obligations Subtotal]	382,983	808,329	1,134,833	1,484,457
9A1 Unob Balance, Apportioned, Currently available	223,537	709,009	445,976	96,027
10C Unob Balance, Not Available, Other				484
11 Total status of budgetary resources	606,520	1,517,336	1,580,809	1,580,967

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,027	34,027	34,027	34,027
13 Obligations incurred (+)	382,983	808,328	1,134,833	1,484,457
14 Gross Outlays (-)	-279,092	-648,247	-977,054	-1,367,425
16 Recoveries of prior year unpaid obligations, actual (-)	-369	-444	-462	-948
17 Change in uncollected customer payment from Federal sources	-82,375	-173,297	-25,080	-13,081
18A Ob Bal: Unpaid Obligations, end of period (+)	137,550	193,664	191,344	150,109
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-82,375	-173,297	-25,080	-13,081
[18X Obligated Balance, end of year]	55,175	20,367	166,264	137,028

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Acct: Salaries and Expenses [Farm Service Agency]

Contacts:

OMB Acct: 005-49-0600  
Tres Acct: 12-0600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	279,092	648,247	977,054	1,367,425
19B Offsetting Collections (-)	-314	-11,278	-347,235	-399,495
[19X Net Outlays]	[ 278,778	636,969	629,819	967,930]
<hr/>				

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Contacts: ALLISON SIZEMORE  
 (816) 926-1435

TERRY LEUHRS  
 (816) 926-5466

OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0600 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,563	12,563	12,563	12,563
2A	Recoveries of prior year unpaid obligations, Actual	63	396	1,215	2,452
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	6	6
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1	1	6	-37
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			277	277
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,361
7	Total budgetary resources	12,628	12,960	14,062	1,901

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	63	128	953	1,901
10C	Unob Balance, Not Available, Other	12,565	12,832	13,109	
11	Total status of budgetary resources	12,628	12,960	14,062	1,901

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,437	1,437	1,437	1,437
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-37	-37	-37	-37
		[ 1,400	1,400	1,400	1,400
13	Obligations incurred (+)	63	128	953	1,901
14	Gross Outlays (-)	62	58	58	-885
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-396	-1,215	-2,452
17	Change in uncollected customer payment from Federal sources				37
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,498	1,228	1,232	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37	-37	-37	
		[ 1,461	1,191	1,195	]

NET OUTLAYS

19A	Gross Outlays (+)	-62	-58	-58	885
19B	Offsetting Collections (-)	-1	-1	-6	-6
	[19X Net Outlays]	[ -63	-59	-64	879

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Farm Service Agency  
 Acct: Salaries and Expenses [Farm Service Agency]

Contacts: ALLISON SIZEMORE  
 (816) 926-1435

TERRY LEUHRS  
 (816) 926-5466

OMB Acct: 005-49-0600  
 Tres Acct: 12-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0600 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,055	5,055	5,055	5,055
2A	Recoveries of prior year unpaid obligations, Actual	1,300	1,916	3,605	4,066
3D1a	BA: Offsetting Collections - Earned, Collected	31	33	41	44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2 33	33	41	44
7	Total budgetary resources	6,388	7,004	8,702	9,165

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	7	53	1,688	1,726
10C	Unob Balance, Not Available, Other	6,380	6,951	7,013	7,439
11	Total status of budgetary resources	6,388	7,004	8,702	9,165

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,353	3,353	3,353	3,353
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-99	-99	-99	-99
13	Obligations incurred (+)	3,254	3,254	3,254	3,254
14	Gross Outlays (-)	7	53	1,688	1,726
16	Recoveries of prior year unpaid obligations, actual (-)	-6	21	16	-21
17	Change in uncollected customer payment from Federal sources	-1,300	-1,916	-3,605	-4,066
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,055 -101	1,511 -99	1,452 -99	992 -99
		1,954	1,412	1,353	893

NET OUTLAYS

19A	Gross Outlays (+)	6	-21	-16	21
19B	Offsetting Collections (-) [19X Net Outlays]	-31	-33	-41	-44
		-25	-54	-57	-23

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**TAFS: 12- -0600 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,098	12,098	12,098	12,098
2A	Recoveries of prior year unpaid obligations, Actual	198	487	3,675	7,297
3D1a	BA: Offsetting Collections - Earned, Collected	187	340	828	1,059
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	-69	-69	-69
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-41	-121	-351	-451
7	Total budgetary resources	12,443	12,735	16,181	19,934

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	161	354	3,392	3,895
10C	Unob Balance, Not Available, Other	12,282	12,381	12,790	16,040
11	Total status of budgetary resources	12,443	12,735	16,181	19,934

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,531	9,531	9,531	9,531
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-967	-967	-967	-967
		[	8,564	8,564	8,564
13	Obligations incurred (+)	161	354	3,392	3,895
14	Gross Outlays (-)	-143	-814	-1,394	-1,841
16	Recoveries of prior year unpaid obligations, actual (-)	-198	-487	-3,675	-7,297
17	Change in uncollected customer payment from Federal sources	39	190	420	520
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,351	8,583	7,853	4,287
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-928	-777	-547	-447
		[	8,423	7,806	7,306

NET OUTLAYS

19A	Gross Outlays (+)	143	814	1,394	1,841
19B	Offsetting Collections (-)	-187	-340	-828	-1,059
	[19X Net Outlays]	[	-44	566	782

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**TAFS: 12- -0600 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,970	8,970	8,970	8,970
2A Recoveries of prior year unpaid obligations, Actual	1,501	1,793	3,414	6,170
3D1a BA: Offsetting Collections - Earned, Collected	3,309	3,879	4,426	4,873
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-839	-601	-294	-626
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]	-48	-131	-123	-222
7 Total budgetary resources	12,893	13,910	16,392	19,165

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	645	867	2,109	2,492
10C Unob Balance, Not Avail able, Other	12,248	13,043	14,283	16,673
11 Total status of budgetary resources	12,893	13,910	16,392	19,165

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,913	20,913	20,913	20,913
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,101	-2,101	-2,101	-2,101
13 Obligations incurred (+)	18,812	18,812	18,812	18,812
14 Gross Outlays (-)	645	867	2,109	2,492
16 Recoveries of prior year unpaid obligations, actual (-)	-502	-1,136	-1,408	-2,050
17 Change in uncollected customer payment from Federal sources	-1,501	-1,793	-3,414	-6,170
18A Ob Bal: Unpaid Obligations, end of period (+)	887	732	417	848
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	19,556	18,852	18,200	15,185
	-1,214	-1,369	-1,683	-1,253
	18,342	17,483	16,517	13,932

NET OUTLAYS

19A Gross Outlays (+)	502	1,136	1,408	2,050
19B Offsetting Collections (-) [19X Net Outlays]	-3,309	-3,879	-4,426	-4,873
	-2,807	-2,743	-3,018	-2,823



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**TAFS: 12- -0600 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,947	9,947	9,947	9,947
2A Recoveries of prior year unpaid obligations, Actual	13,835	12,268	11,686	12,243
3D1a BA: Offsetting Collections - Earned, Collected	3,288	5,746	7,757	10,529
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,208	-2,563	-2,016	-3,153
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-427	-1,974	-2,130	-2,605
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-347	1,209	3,611	4,771
7 Total budgetary resources	23,436	23,424	25,244	26,961

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)	15,277	13,845	12,667	12,898
10C Unob Balance, Not Avail able, Other	8,159	9,580	12,576	14,063
11 Total status of budgetary resources	23,436	23,424	25,244	26,961

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,925	104,925	104,925	104,925
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,379	-10,379	-10,379	-10,379
[12X Obligated Balance, start of year]	94,546	94,546	94,546	94,546
13 Obligations incurred (+)	15,277	13,845	12,667	12,898
14 Gross Outlays (-)	-57,142	-73,347	-84,884	-89,928
16 Recoveries of prior year unpaid obligations, actual (-)	-13,835	-12,268	-11,686	-12,243
17 Change in uncollected customer payment from Federal sources	3,635	4,537	4,146	5,758
18A Ob Bal: Unpaid Obligations, end of period (+)	49,225	33,155	21,022	15,653
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,744	-5,842	-6,233	-4,621
[18X Obligated Balance, end of year]	42,481	27,313	14,789	11,032

NET OUTLAYS

19A Gross Outlays (+)	57,142	73,347	84,884	89,928
19B Offsetting Collections (-)	-3,288	-5,746	-7,757	-10,529
[19X Net Outlays]	53,854	67,601	77,127	79,399

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12-12-0600            \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
3D1a BA: Offsetting Collections - Earned, Collected			4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-277	-277
7 Total budgetary resources	274	274	1	1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSA COUNTY COMMITTEE S&E (01)		1	1	1
10C Unob Balance, Not Available, Other	274	274		
11 Total status of budgetary resources	274	274	1	1

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)		-1	-1	-1

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]		1	-3	-3

**TAFS: 12-12-0600            \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	980	980	980	980
7 Total budgetary resources	980	980	981	981

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	980	980	981	981
11 Total status of budgetary resources	980	980	981	981

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12-12-0600            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120	120	120	120
7	Total budgetary resources	120	120	120	120

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	120	120	120	120
11	Total status of budgetary resources	120	120	120	120

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**TAFS: 12-12-0600            \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,792	1,792	1,792	1,792
7	Total budgetary resources	1,792	1,792	1,792	1,792

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,792	1,792	1,792	1,792
11	Total status of budgetary resources	1,792	1,792	1,792	1,792

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**TAFS: 12-12-0600            \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
7	Total budgetary resources	89	89	89	89

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	89	89	89	89
11	Total status of budgetary resources	89	89	89	89

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: State Mediation Grants

Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-49-0170  
 Tres Acct: 12-0170

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0170 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,208	4,208	4,208
7 Total budgetary resources		4,208	4,208	4,208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE MEDIATION GRANTS (05)			3,808	4,185
9A1 Unob Balance, Apportioned, Currently available		4,208	400	23
11 Total status of budgetary resources		4,208	4,208	4,208

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,808	4,185
14 Gross Outlays (-)			-1,462	-2,182
18A Ob Bal: Unpaid Obligations, end of period (+)			2,345	2,003

NET OUTLAYS

19A Gross Outlays (+)			1,462	2,182
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**TAFS: 12- -0170 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	480	480	480	480
7 Total budgetary resources	480	480	480	480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE MEDIATION GRANTS (05)				367
9A1 Unob Balance, Apportioned, Currently available		480	480	113
10C Unob Balance, Not Available, Other	480			
11 Total status of budgetary resources	480	480	480	480

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				367
14	Gross Outlays (-)				-264
18A	Ob Bal: Unpaid Obligations, end of period (+)				103

NET OUTLAYS

19A	Gross Outlays (+)				264
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	480	480	480	480
3A1 BA: Appropriation, Actual		4,208	4,208	4,208
7 Total budgetary resources	480	4,688	4,688	4,688

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			3,808	4,552
9A1 Unob Balance, Apportioned, Currently available		4,688	880	136
10C Unob Balance, Not Available, Other	480			
11 Total status of budgetary resources	480	4,688	4,688	4,688

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,808	4,552
14 Gross Outlays (-)			-1,462	-2,446
18A Ob Bal: Unpaid Obligations, end of period (+)			2,345	2,106

NET OUTLAYS

19A Gross Outlays (+)			1,462	2,446
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0170        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
6A	Permanently not avail: Cancellations of expired or no-year accts				-101
7	Total budgetary resources	101	101	101	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	101	101	101	
11	Total status of budgetary resources	101	101	101	

**TAFS: 12- -0170        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	394	394	394	394

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	394	394	394	394
11	Total status of budgetary resources	394	394	394	394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0170        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
2A Recoveries of prior year unpaid obligations, Actual	5	5	5	5
7 Total budgetary resources	232	232	232	232

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	232	232	232	232
11 Total status of budgetary resources	232	232	232	232

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
14 Gross Outlays (-)	16	24	8	8
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	61	69	53	53

NET OUTLAYS

19A Gross Outlays (+)	-16	-24	-8	-8
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**TAFS: 12- -0170        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
2A Recoveries of prior year unpaid obligations, Actual		4	4	37
7 Total budgetary resources	159	164	164	196

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	159	164	164	196
11 Total status of budgetary resources	159	164	164	196

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366	366	366	366
14 Gross Outlays (-)	-72	-104	-158	-120
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	294	257	203	209
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72	104	158	120

**TAFS: 12- -0170 \06**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,248	2,248	2,248	2,248
14 Gross Outlays (-)	-698	-982	-1,406	-1,712
18A Ob Bal: Unpaid Obligations, end of period (+)	1,550	1,266	842	536
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	698	982	1,406	1,712

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OMB Acct: 005-49-0170  
Tres Acct: 12-0170

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	879	879	879	879
2A	Recoveries of prior year unpaid obligations, Actual	7	11	11	44
6A	Permanently not avail: Cancellations of expired or no-year accts				-101
7	Total budgetary resources	886	891	891	822

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	886	891	891	822
11	Total status of budgetary resources	886	891	891	822

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,666	2,666	2,666	2,666
14	Gross Outlays (-)	-754	-1,062	-1,556	-1,824
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-11	-11	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,905	1,592	1,098	798

NET OUTLAYS

19A	Gross Outlays (+)	754	1,062	1,556	1,824
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: State Mediation Grants

Contacts:

OMB Acct: 005-49-0170  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,359	1,359	1,359	1,359
2A	Recoveries of prior year unpaid obligations, Actual	7	11	11	44
3A1	BA: Appropriation, Actual		4,208	4,208	4,208
6A	Permanently not avail: Cancellations of expired or no-year accts				-101
7	Total budgetary resources	1,366	5,579	5,579	5,510

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			3,808	4,552
9A1	Unob Balance, Apportioned, Currently available		4,688	880	136
10C	Unob Balance, Not Available, Other	1,366	891	891	822
11	Total status of budgetary resources	1,366	5,579	5,579	5,510

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,666	2,666	2,666	2,666
13	Obligations incurred (+)			3,808	4,552
14	Gross Outlays (-)	-754	-1,062	-3,018	-4,270
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-11	-11	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,905	1,592	3,443	2,904

NET OUTLAYS

19A	Gross Outlays (+)	754	1,062	3,018	4,270
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: USDA Disaster Assistance

Contacts: BRADLEY HALL  
(816) 926-5460

Julianna Young  
(816) 926-6631

OMB Acct: 005-49-2701  
Tres Acct: 12-2701

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -2701        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,800,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-2,800,000

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**TAFS: 12-12-2701        \X**

4A	Nonexpenditure transfers, net: Actual transfers, BA	2,800,000
7	Total budgetary resources	2,800,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,800,000
11	Total status of budgetary resources	2,800,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: USDA Disaster Assistance

Contacts:

OMB Acct: 005-49-2701  
Tres Acct: 12-2701

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				2,800,000
7 Total budgetary resources				2,800,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				2,800,000
11 Total status of budgetary resources				2,800,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: USDA Disaster Assistance

Contacts: BRADLEY HALL  
 (816) 926-5460

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-2701  
 Tres Acct: 12-2701

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2701            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,500	1,500	1,500	1,500
7	Total budgetary resources	1,500	1,500	1,500	1,500

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,500	1,500	1,500	1,500
11	Total status of budgetary resources	1,500	1,500	1,500	1,500

**TAFS: 12-12-2701            \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	894	894	894	894
2A	Recoveries of prior year unpaid obligations, Actual				2,740
7	Total budgetary resources	894	894	894	3,633

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	894	894	894	3,633
11	Total status of budgetary resources	894	894	894	3,633

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,740	2,740	2,740	2,740
16	Recoveries of prior year unpaid obligations, actual (-)				-2,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,740	2,740	2,740	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: USDA Disaster Assistance

Contacts:

OMB Acct: 005-49-2701  
Tres Acct: 12-2701

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,394	2,394	2,394	2,394
2A	Recoveries of prior year unpaid obligations, Actual				2,740
7	Total budgetary resources	2,394	2,394	2,394	5,133

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,394	2,394	2,394	5,133
11	Total status of budgetary resources	2,394	2,394	2,394	5,133

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,740	2,740	2,740	2,740
16	Recoveries of prior year unpaid obligations, actual (-)				-2,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,740	2,740	2,740	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: USDA Disaster Assistance

Contacts:

OMB Acct: 005-49-2701  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,394	2,394	2,394	2,394
2A	Recoveries of prior year unpaid obligations, Actual				2,740
3A1	BA: Appropriation, Actual				2,800,000
7	Total budgetary resources	2,394	2,394	2,394	2,805,133

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				2,800,000
10C	Unob Balance, Not Available, Other	2,394	2,394	2,394	5,133
11	Total status of budgetary resources	2,394	2,394	2,394	2,805,133

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,740	2,740	2,740	2,740
16	Recoveries of prior year unpaid obligations, actual (-)				-2,740
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,740	2,740	2,740	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Conservation Reserve Program

Contacts: BRADLEY HALL  
 (816) 926-5460

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-3319  
 Tres Acct: 12-3319

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3319        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
7	Total budgetary resources	125	125	125	125

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	125	125	125	125
11	Total status of budgetary resources	125	125	125	125

**TAFS: 12-12-3319        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	168	168	168	168
3D1a	BA: Offsetting Collections - Earned, Collected		1	3	3
7	Total budgetary resources	168	170	171	171

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	168	170	171	171
11	Total status of budgetary resources	168	170	171	171

NET OUTLAYS

19B	Offsetting Collections (-)		-1	-3	-3
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Conservation Reserve Program

Contacts:

OMB Acct: 005-49-3319  
Tres Acct: 12-3319

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	293	293	293	293
3D1a BA: Offsetting Collections - Earned, Collected		1	3	3
7 Total budgetary resources	293	295	296	296

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	293	295	296	296
11 Total status of budgetary resources	293	295	296	296

NET OUTLAYS

19B Offsetting Collections (-)		-1	-3	-3
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Conservation Reserve Program

Contacts:

OMB Acct: 005-49-3319  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	293	293	293	293
3D1a BA: Offsetting Collections - Earned, Collected		1	3	3
7 Total budgetary resources	293	295	296	296

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	293	295	296	296
11 Total status of budgetary resources	293	295	296	296

NET OUTLAYS

19B Offsetting Collections (-)		-1	-3	-3
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural Conservation Program

Contacts: BRADLEY HALL  
 (816) 926-5460

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-3315  
 Tres Acct: 12-3315

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12-12-3315        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
3D1a	BA: Offsetting Collections - Earned, Collected	7	7	7	7
4A	Nonexpenditure transfers, net: Actual transfers, BA				-25
7	Total budgetary resources	105	105	105	80

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Agricultural Conservation (01)			51	58
9A1	Unob Balance, Apportioned, Currently available	105	105	54	48
10C	Unob Balance, Not Available, Other				-25
11	Total status of budgetary resources	105	105	105	80

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			51	58
14	Gross Outlays (-)			-51	-58

NET OUTLAYS

19A	Gross Outlays (+)			51	58
19B	Offsetting Collections (-)	-7	-7	-7	-7
	[19X Net Outlays]	-7	-7	44	51

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural Conservation Program

Contacts:

OMB Acct: 005-49-3315  
 Tres Acct: 12-3315

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
3D1a BA: Offsetting Collections - Earned, Collected	7	7	7	7
4A Nonexpenditure transfers, net: Actual transfers, BA				-25
7 Total budgetary resources	105	105	105	80

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			51	58
9A1 Unob Balance, Apportioned, Currently available	105	105	54	48
10C Unob Balance, Not Available, Other				-25
11 Total status of budgetary resources	105	105	105	80

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			51	58
14 Gross Outlays (-)			-51	-58

NET OUTLAYS

19A Gross Outlays (+)			51	58
19B Offsetting Collections (-)			-7	-7
[19X Net Outlays]			44	51



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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural Conservation Program

Contacts:

OMB Acct: 005-49-3315  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
3D1a BA: Offsetting Collections - Earned, Collected	7	7	7	7
4A Nonexpenditure transfers, net: Actual transfers, BA				-25
7 Total budgetary resources	105	105	105	80

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			51	58
9A1 Unob Balance, Apportioned, Currently available	105	105	54	48
10C Unob Balance, Not Available, Other				-25
11 Total status of budgetary resources	105	105	105	80

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			51	58
14 Gross Outlays (-)			-51	-58

NET OUTLAYS

19A Gross Outlays (+)			51	58
19B Offsetting Collections (-)	-7	-7	-7	-7
[19X Net Outlays]	[ -7	-7	44	51

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Emergency Conservation Program

Contacts: BRADLEY HALL  
(816) 926-5460

Julianna Young  
(816) 926-6631

OMB Acct: 005-49-3316  
Tres Acct: 12-3316

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3316        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				18,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-18,000

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**TAFS: 12-12-3316        \X**

1A Unob Bal: Brought forward, October 1 (+ or -)	149,727	149,727	149,727	149,727
4A Nonexpenditure transfers, net: Actual transfers, BA				18,000
7 Total budgetary resources	149,727	149,727	149,727	167,727

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EMERGENCY CONS PROG C\0 (01)	13,808	13,955	31,584	39,270
9A1 Unob Balance, Apportioned, Currently available	135,919	135,772	118,143	128,457
11 Total status of budgetary resources	149,727	149,727	149,727	167,727

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,494	60,494	60,494	60,494
13 Obligations incurred (+)	13,808	13,955	31,584	39,270
14 Gross Outlays (-)	-21,811	-38,935	-65,117	-72,166
18A Ob Bal: Unpaid Obligations, end of period (+)	52,491	35,514	26,961	27,598

NET OUTLAYS

19A Gross Outlays (+)	21,811	38,935	65,117	72,166
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21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Emergency Conservation Program

Contacts:

OMB Acct: 005-49-3316  
Tres Acct: 12-3316

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	149,727	149,727	149,727	149,727
3A1 BA: Appropriation, Actual				18,000
7 Total budgetary resources	149,727	149,727	149,727	167,727

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,808	13,955	31,584	39,270
9A1 Unob Balance, Apportioned, Currently available	135,919	135,772	118,143	128,457
11 Total status of budgetary resources	149,727	149,727	149,727	167,727

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,494	60,494	60,494	60,494
13 Obligations incurred (+)	13,808	13,955	31,584	39,270
14 Gross Outlays (-)	-21,811	-38,935	-65,117	-72,166
18A Ob Bal: Unpaid Obligations, end of period (+)	52,491	35,514	26,961	27,598

NET OUTLAYS

19A Gross Outlays (+)	21,811	38,935	65,117	72,166
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Emergency Conservation Program

Contacts:

OMB Acct: 005-49-3316  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	149,727	149,727	149,727	149,727
3A1 BA: Appropriation, Actual				18,000
7 Total budgetary resources	149,727	149,727	149,727	167,727

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,808	13,955	31,584	39,270
9A1 Unob Balance, Apportioned, Currently available	135,919	135,772	118,143	128,457
11 Total status of budgetary resources	149,727	149,727	149,727	167,727

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,494	60,494	60,494	60,494
13 Obligations incurred (+)	13,808	13,955	31,584	39,270
14 Gross Outlays (-)	-21,811	-38,935	-65,117	-72,166
18A Ob Bal: Unpaid Obligations, end of period (+)	52,491	35,514	26,961	27,598

NET OUTLAYS

19A Gross Outlays (+)	21,811	38,935	65,117	72,166
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11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Grassroots Source Water Protection Program

Contacts: ALLISON SIZEMORE  
(816) 926-1435

TERRY LEUHRS  
(816) 926-5466

OMB Acct: 005-49-3304  
Tres Acct: 12-3304

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3304        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,713	3,713	3,713
7 Total budgetary resources		3,713	3,713	3,713

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRASSROOTS SOURCE WATER (01)			3,713	3,713
10C Unob Balance, Not Available, Other		3,713		
11 Total status of budgetary resources		3,713	3,713	3,713

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,713	3,713
14 Gross Outlays (-)			-3,713	-3,713

NET OUTLAYS

19A Gross Outlays (+)			3,713	3,713
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Grassroots Source Water Protection Program

Contacts:

OMB Acct: 005-49-3304  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,713	3,713	3,713
7 Total budgetary resources		3,713	3,713	3,713

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			3,713	3,713
10C Unob Balance, Not Available, Other		3,713		
11 Total status of budgetary resources		3,713	3,713	3,713

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,713	3,713
14 Gross Outlays (-)			-3,713	-3,713

NET OUTLAYS

19A Gross Outlays (+)			3,713	3,713
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 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural Credit Insurance Fund Program Account

Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-49-1140  
 Tres Acct: 12-1140

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1140 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	170,891	461,016	461,016	564,204
7 Total budgetary resources	170,891	461,016	461,016	564,204

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Cost to subsidize direct (01)		45,450	69,530	82,890
8A2 Cat B Dir Obs: Cost to subsidize guarant (02)	76,058	38,727	51,221	55,644
8A2 Cat B Dir Obs: Administrative (03)	312		3,597	5,166
8A2 Cat B Dir Obs: Cost to subsidize direct (04)	14,942	153,041	303,309	305,029
8A2 Cat B Dir Obs: Cost to subsidize guarant (05)	14,661			
8A2 Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)				29,617
8A2 Cat B Dir Obs: REEST OF GUAR LN SBSY (11)				47,474
8A2 Cat B Dir Obs: INT ON REEST OF DIRECT LN (12)				16,287
8A2 Cat B Dir Obs: INT ON REEST OF GUAR LN (13)				9,810
[8X Obligations Subtotal]	105,973	237,218	427,657	551,917
9A1 Unob Balance, Apportioned, Currently available	64,918	223,799	33,359	12,287
11 Total status of budgetary resources	170,891	461,016	461,016	564,204

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	105,973	237,217	427,657	551,917
14 Gross Outlays (-)	-21,868	-66,940	-412,979	-537,561
18A Ob Bal: Unpaid Obligations, end of period (+)	84,105	170,277	14,679	14,356

NET OUTLAYS

19A Gross Outlays (+)	21,868	66,940	412,979	537,561
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GLENN D. PFEFFER  
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**TAFS: 12- -1140        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,751	15,751	15,751	15,751
2A	Recoveries of prior year unpaid obligations, Actual	17	24	55	55
3A1	BA: Appropriation, Actual				308
7	Total budgetary resources	15,768	15,775	15,805	16,113

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cost to Subsidize Direct (01)	1,341	5,032	7,919	8,900
9A1	Unob Balance, Apportioned, Currently available	13,241	9,557	6,701	7,124
10C	Unob Balance, Not Available, Other	1,185	1,185	1,185	89
11	Total status of budgetary resources	15,768	15,775	15,805	16,113

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480	480	480	480
13	Obligations incurred (+)	1,341	5,032	7,919	8,900
14	Gross Outlays (-)	-1,247	-4,255	-7,660	-8,713
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-24	-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	557	1,232	684	613

NET OUTLAYS

19A	Gross Outlays (+)	1,247	4,255	7,660	8,713
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OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,751	15,751	15,751	15,751
2A Recoveries of prior year unpaid obligations, Actual	17	24	55	55
3A1 BA: Appropriation, Actual	170,891	461,016	461,016	564,512
7 Total budgetary resources	186,659	476,791	476,821	580,317

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	107,314	242,250	435,576	560,817
9A1 Unob Balance, Apportioned, Currently available	78,159	233,356	40,060	19,411
10C Unob Balance, Not Available, Other	1,185	1,185	1,185	89
11 Total status of budgetary resources	186,659	476,791	476,821	580,317

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480	480	480	480
13 Obligations incurred (+)	107,314	242,249	435,576	560,817
14 Gross Outlays (-)	-23,115	-71,195	-420,639	-546,274
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-24	-55	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	84,662	171,509	15,363	14,969

NET OUTLAYS

19A Gross Outlays (+)	23,115	71,195	420,639	546,274
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Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1140 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,917	6,917	6,917	6,917
2A	Recoveries of prior year unpaid obligations, Actual				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,921
7	Total budgetary resources	6,917	6,917	6,917	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,917	6,917	6,917	
11	Total status of budgetary resources	6,917	6,917	6,917	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	

**TAFS: 12- -1140 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,757	8,757	8,757	8,757
2A	Recoveries of prior year unpaid obligations, Actual				18
7	Total budgetary resources	8,757	8,757	8,757	8,775

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,757	8,757	8,757	8,775
11	Total status of budgetary resources	8,757	8,757	8,757	8,775

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174	174	174	174
14	Gross Outlays (-)	-3	-17	-17	-17
16	Recoveries of prior year unpaid obligations, actual (-)				-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	170	156	156	138

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 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	3	17	17	17
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**TAFS: 12- -1140 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,008	9,008	9,008	9,008
2A Recoveries of prior year unpaid obligations, Actual	7	7	7	70
7 Total budgetary resources	9,016	9,015	9,015	9,078

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,016	9,015	9,015	9,078
11 Total status of budgetary resources	9,016	9,015	9,015	9,078

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
14 Gross Outlays (-)	-12	-18	-18	-18
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-70
18A Ob Bal: Unpaid Obligations, end of period (+)	82	77	77	13

NET OUTLAYS

19A Gross Outlays (+)	12	18	18	18
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 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1140 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,052	16,052	16,052	16,052
2A	Recoveries of prior year unpaid obligations, Actual	262	323	342	492
7	Total budgetary resources	16,314	16,375	16,393	16,543

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cost to subsidize direct (01)			4	4
10C	Unob Balance, Not Available, Other	16,314	16,375	16,390	16,540
11	Total status of budgetary resources	16,314	16,375	16,393	16,543

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	918	918	918	918
13	Obligations incurred (+)			4	4
14	Gross Outlays (-)	-164	-246	-271	-275
16	Recoveries of prior year unpaid obligations, actual (-)	-262	-323	-342	-492
18A	Ob Bal: Unpaid Obligations, end of period (+)	492	349	309	155

NET OUTLAYS

19A	Gross Outlays (+)	164	246	271	275
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**TAFS: 12- -1140 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,674	6,674	6,674	6,674
2A	Recoveries of prior year unpaid obligations, Actual	781	1,546	1,985	2,281
7	Total budgetary resources	7,455	8,220	8,659	8,955

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cost to subsidize direct (01)	2	2		
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02)			10	10
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (03)			30	30
	[8X Obligations Subtotal]	2	2	40	40
10C	Unob Balance, Not Available, Other	7,453	8,218	8,619	8,915
11	Total status of budgetary resources	7,455	8,220	8,659	8,955

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Contacts: LINDA SCHMIDT  
(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-1140  
Tres Acct: 12-1140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,340	14,340	14,340	14,340
13 Obligations incurred (+)	2	2	40	40
14 Gross Outlays (-)	-8,871	-10,640	-11,167	-11,391
16 Recoveries of prior year unpaid obligations, actual (-)	-781	-1,546	-1,985	-2,281
18A Ob Bal: Unpaid Obligations, end of period (+)	4,690	2,156	1,228	709
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,871	10,640	11,167	11,391

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,408	47,408	47,408	47,408
2A	Recoveries of prior year unpaid obligations, Actual	1,050	1,876	2,334	2,865
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,921
7	Total budgetary resources	48,459	49,284	49,741	43,351

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2	44	44
10C	Unob Balance, Not Available, Other	48,457	49,282	49,698	43,308
11	Total status of budgetary resources	48,459	49,284	49,741	43,351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,538	15,538	15,538	15,538
13	Obligations incurred (+)	2	2	44	44
14	Gross Outlays (-)	-9,050	-10,921	-11,473	-11,701
16	Recoveries of prior year unpaid obligations, actual (-)	-1,050	-1,876	-2,334	-2,865
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,438	2,742	1,774	1,015

NET OUTLAYS

19A	Gross Outlays (+)	9,050	10,921	11,473	11,701
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Contacts: BRADLEY HALL  
 (816) 926-5460

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-1140  
 Tres Acct: 12-3314

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3314        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100		100	100
4A Nonexpenditure transfers, net: Actual transfers, BA				-100	-100
7 Total budgetary resources		100			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		100			
11 Total status of budgetary resources		100			

**TAFS: 12-12-3314        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	233	233	233	233
4A Nonexpenditure transfers, net: Actual transfers, BA			100	100
7 Total budgetary resources	233	233	333	333

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DAIRY INDEMNITY PROGRAM (01)	7	51	103	181
9A1 Unob Balance, Apportioned, Currently available	226	182	231	152
11 Total status of budgetary resources	233	233	333	333

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7	51	103	181
14 Gross Outlays (-)	-7	-51	-103	-181

NET OUTLAYS

19A Gross Outlays (+)	7	51	103	181
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Tres Acct: 12-3314

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	233	233	233	233
3A1 BA: Appropriation, Actual		100	100	100
7 Total budgetary resources	233	333	333	333

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7	51	103	181
9A1 Unob Balance, Apportioned, Currently available	226	282	231	152
11 Total status of budgetary resources	233	333	333	333

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7	51	103	181
14 Gross Outlays (-)	-7	-51	-103	-181

NET OUTLAYS

19A Gross Outlays (+)	7	51	103	181
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,392	63,392	63,392	63,392
2A	Recoveries of prior year unpaid obligations, Actual	1,067	1,900	2,389	2,920
3A1	BA: Appropriation, Actual	170,891	461,116	461,116	564,612
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,921
7	Total budgetary resources	235,351	526,408	526,895	624,001

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	107,323	242,303	435,723	561,042
9A1	Unob Balance, Apportioned, Currently available	78,385	233,638	40,291	19,563
10C	Unob Balance, Not Available, Other	49,642	50,467	50,883	43,397
11	Total status of budgetary resources	235,351	526,408	526,895	624,001

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,018	16,018	16,018	16,018
13	Obligations incurred (+)	107,323	242,302	435,723	561,042
14	Gross Outlays (-)	-32,172	-82,167	-432,215	-558,156
16	Recoveries of prior year unpaid obligations, actual (-)	-1,067	-1,900	-2,389	-2,920
18A	Ob Bal: Unpaid Obligations, end of period (+)	90,100	174,251	17,137	15,984

NET OUTLAYS

19A	Gross Outlays (+)	32,172	82,167	432,215	558,156
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Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-49-4212  
 Tres Acct: 12-4212

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4212        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	596,669	596,669	596,669	596,669
2A Recoveries of prior year unpaid obligations, Actual	6,785	18,969	23,019	26,053
3B BA: Borrowing authority	94,946	1,297,148	1,297,148	1,302,331
3D1a BA: Offsetting Collections - Earned, Collected	316,140	650,032	866,231	1,190,682
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,054	14,107	21,160	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-896	7,581	1,336	221
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal ]	322,298	840,019	1,030,364	1,190,903
6C Permanently not available: Capital txfr and redemption of debt				-124,000
6D Permanently not available: Other authority withdrawn (-)	-5,949	-17,458	-20,592	-161,730
7 Total budgetary resources	1,014,748	2,735,346	2,926,608	2,830,225

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	182,307	494,047	782,188	985,150
8A2 Cat B Dir Obs: Capital Investment (01)	930	1,551	195,717	274,325
8A2 Cat B Dir Obs: CAPITALIZED COSTS (02)			4,155	2,905
8A2 Cat B Dir Obs: Interest Payments to Trea (03)	57,275	117,777		
8A2 Cat B Dir Obs: Civil Rights Claims (04) [8X Obligations Subtotal ]	[ 240,512	613,375	982,060	1,315,289
9A1 Unob Balance, Apportioned, Currently available	488,826	784,271	416,298	345,659
10C Unob Balance, Not Available, Other	285,411	1,337,699	1,528,249	1,169,277
11 Total status of budgetary resources	1,014,748	2,735,346	2,926,608	2,830,225

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200,652	200,652	200,652	200,652
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,814	-13,814	-13,814	-13,814
13 Obligations incurred (+)	[ 186,838	186,838	186,838	186,838
14 Gross Outlays (-)	240,512	613,376	982,061	1,315,289
16 Recoveries of prior year unpaid obligations, actual (-)	-217,405	-470,309	-804,558	-1,287,415
17 Change in uncollected customer payment from Federal sources	-6,785	-18,969	-23,019	-26,053
18A Ob Bal: Unpaid Obligations, end of period (+)	-6,158	-21,688	-22,497	-221
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	216,974	324,750	355,135	202,474
	-19,972	-35,502	-36,311	-14,034
	[ 197,002	289,248	318,824	188,440

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(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-4212  
Tres Acct: 12-4212

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NET OUTLAYS

19A Gross Outlays (+)	217,405	470,309	804,558	1,287,415
19B Offsetting Collections (-)	-316,140	-650,032	-866,231	-1,190,682
[19X Net Outlays]	[ -98,735	-179,723	-61,673	96,733]

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	596,669	596,669	596,669	596,669
2A	Recoveries of prior year unpaid obligations, Actual	6,785	18,969	23,019	26,053
3B	BA: Borrowing authority	94,946	1,297,148	1,297,148	1,302,331
3D1a	BA: Offsetting Collections - Earned, Collected	316,140	650,032	866,231	1,190,682
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,054	14,107	21,160	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-896	7,581	1,336	221
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	322,298	840,019	1,030,364	1,190,903
6C	Permanently not available: Capital txfr and redemption of debt				-124,000
6D	Permanently not available: Other authority withdrawn (-)	-5,949	-17,458	-20,592	-161,730
7	Total budgetary resources	1,014,748	2,735,346	2,926,608	2,830,225

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	182,307	494,047	782,188	985,150
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	58,205	119,328	199,872	330,139
9A1	Unob Balance, Apportioned, Currently available	240,512	613,375	982,060	1,315,289
10C	Unob Balance, Not Available, Other	488,826	784,271	416,298	345,659
11	Total status of budgetary resources	285,411	1,337,699	1,528,249	1,169,277
		1,014,748	2,735,346	2,926,608	2,830,225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200,652	200,652	200,652	200,652
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,814	-13,814	-13,814	-13,814
13	Obligations incurred (+)	186,838	186,838	186,838	186,838
14	Gross Outlays (-)	240,512	613,376	982,061	1,315,289
16	Recoveries of prior year unpaid obligations, actual (-)	-217,405	-470,309	-804,558	-1,287,415
17	Change in uncollected customer payment from Federal sources	-6,785	-18,969	-23,019	-26,053
18A	Ob Bal: Unpaid Obligations, end of period (+)	-6,158	-21,688	-22,497	-221
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	216,974	324,750	355,135	202,474
		-19,972	-35,502	-36,311	-14,034
		197,002	289,248	318,824	188,440

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Agricultural Credit Insurance Fund Direct Loan Financin

Contacts:

OMB Acct: 005-49-4212  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	217,405	470,309	804,558	1,287,415
19B Offsetting Collections (-)	-316,140	-650,032	-866,231	-1,190,682
[19X Net Outlays]	[ -98,735	-179,723	-61,673	96,733]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural Credit Insurance Fund Guaranteed Loan Fina

Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-49-4213  
 Tres Acct: 12-4213

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4213        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	185,021	185,021	185,021	185,021
2A	Recoveries of prior year unpaid obligations, Actual	7,529	28,238	50,505	58,182
3B	BA: Borrowing authority			47,000	48,400
3D1a	BA: Offsetting Collections - Earned, Collected	16,722	46,337	64,369	152,367
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,794	9,588	14,382	
3D3	BA: Offsetting collections - Anticipated, without advance	1,101	17,546	5,051	
	[3DX Orders\Receivables\Collections Subtotal]	22,617	73,471	83,802	152,367
7	Total budgetary resources	215,167	286,730	366,329	443,971

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (01)			5,344	7,171
8A2	Cat B Dir Obs: Interest Payments to Trea (02)	9,329	15,989		
8A2	Cat B Dir Obs: INTEREST ASSISTANCE (03)	23,508	53,780	65,328	66,313
8A2	Cat B Dir Obs: Interest Payments to Trea (04)	1,310	3,286		34,745
8A2	Cat B Dir Obs: DEFAULT CLAIM/DEBT OFFSET (05)	230	230	23,198	27,901
8A2	Cat B Dir Obs: Civil Rights Claims (06)	9	9	41	55
8A2	Cat B Dir Obs: PURCH GUAR LOAN - PRIN (07)			791	1,065
	[8X Obligations Subtotal]	34,386	73,294	94,702	137,250
9A1	Unob Balance, Apportioned, Currently available	68,873	103,998	104,856	49,921
10C	Unob Balance, Not Available, Other	111,909	109,439	166,770	256,800
11	Total status of budgetary resources	215,167	286,730	366,329	443,971

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,119	275,119	275,119	275,119
13	Obligations incurred (+)	34,386	73,293	94,702	137,250
14	Gross Outlays (-)	-13,265	-33,558	-57,892	-110,379
16	Recoveries of prior year unpaid obligations, actual (-)	-7,529	-28,238	-50,505	-58,182
17	Change in uncollected customer payment from Federal sources	-4,794	-9,588	-14,382	
18A	Ob Bal: Unpaid Obligations, end of period (+)	288,710	286,616	261,423	243,807
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,794	-9,588	-14,382	
	[18X Obligated Balance, end of year]	283,916	277,028	247,041	243,807

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Farm Service Agency  
Acct: Agricultural Credit Insurance Fund Guaranteed Loan Fina

Contacts: LINDA SCHMIDT  
(314) 539-3557

GLENN D. PFEFFER  
(314) 539-2428

OMB Acct: 005-49-4213  
Tres Acct: 12-4213

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		13,265	33,558	57,892	110,379
19B Offsetting Collections (-)		-16,722	-46,337	-64,369	-152,367
[19X Net Outlays]	[	-3,457	-12,779	-6,477	-41,989

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
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 Acct: Agricultural Credit Insurance Fund Guaranteed Loan Fina

Contacts:

OMB Acct: 005-49-4213  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	185,021	185,021	185,021	185,021
2A Recoveries of prior year unpaid obligations, Actual	7,529	28,238	50,505	58,182
3B BA: Borrowing authority			47,000	48,400
3D1a BA: Offsetting Collections - Earned, Collected	16,722	46,337	64,369	152,367
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,794	9,588	14,382	
3D3 BA: Offsetting collections - Anticipated, without advance	1,101	17,546	5,051	
[3DX Orders\Receivables\Collections Subtotal]	22,617	73,471	83,802	152,367
7 Total budgetary resources	215,167	286,730	366,329	443,971
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	34,386	73,294	94,702	137,250
9A1 Unob Balance, Apportioned, Currently available	68,873	103,998	104,856	49,921
10C Unob Balance, Not Available, Other	111,909	109,439	166,770	256,800
11 Total status of budgetary resources	215,167	286,730	366,329	443,971
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,119	275,119	275,119	275,119
13 Obligations incurred (+)	34,386	73,293	94,702	137,250
14 Gross Outlays (-)	-13,265	-33,558	-57,892	-110,379
16 Recoveries of prior year unpaid obligations, actual (-)	-7,529	-28,238	-50,505	-58,182
17 Change in uncollected customer payment from Federal sources	-4,794	-9,588	-14,382	
18A Ob Bal: Unpaid Obligations, end of period (+)	288,710	286,616	261,423	243,807
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,794	-9,588	-14,382	
[18X Obligated Balance, end of year]	[ 283,916	277,028	247,041	243,807]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,265	33,558	57,892	110,379
19B Offsetting Collections (-)	-16,722	-46,337	-64,369	-152,367
[19X Net Outlays]	[ -3,457	-12,779	-6,477	-41,988]



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural Credit Insurance Fund Liquidating Account

Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-49-4140  
 Tres Acct: 12-4140

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4140        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,849	23,849	23,849	23,849
2A Recoveries of prior year unpaid obligations, Actual	890	933	834	1,265
3D1a BA: Offsetting Collections - Earned, Collected	128,686	248,464	331,450	392,119
3D3 BA: Offsetting collections - Anticipated, without advance	483,026	352,305	264,565	
[3DX Orders\Receivables\Collections Subtotal]	611,712	600,769	596,015	392,119
6C Permanently not available: Capital txfr and redemption of debt	-23,849	-23,849	-23,849	-398,849
7 Total budgetary resources	612,602	601,702	596,849	18,384

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8	
8A2 Cat B Dir Obs: Loan Recoverable Costs an (01)	1,493	1,804		
8A2 Cat B Dir Obs: CAPITALIZED COSTS (02)	7	701	3,199	4,148
8A2 Cat B Dir Obs: INTEREST ASSISTANCE (03)			10	10
8A2 Cat B Dir Obs: DEFAULT CLAIM/DEBT OFFSET (05)			89	100
[8X Obligations Subtotal]	1,500	2,505	3,306	4,258
9A1 Unob Balance, Apportioned, Currently available	12,390	11,428	10,583	
10C Unob Balance, Not Available, Other	598,712	587,768	582,959	14,125
11 Total status of budgetary resources	612,602	601,702	596,849	18,384

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,157	2,157	2,157	2,157
13 Obligations incurred (+)	1,500	2,505	3,307	4,259
14 Gross Outlays (-)	-697	-1,572	-2,423	-3,479
16 Recoveries of prior year unpaid obligations, actual (-)	-890	-933	-834	-1,265
18A Ob Bal: Unpaid Obligations, end of period (+)	2,070	2,157	2,207	1,672

NET OUTLAYS

19A Gross Outlays (+)	697	1,572	2,423	3,479
19B Offsetting Collections (-)	-128,686	-248,464	-331,450	-392,119
[19X Net Outlays]	-127,989	-246,892	-329,027	-388,640

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Agricultural Credit Insurance Fund Liquidating Account

Contacts:

OMB Acct: 005-49-4140  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,849	23,849	23,849	23,849
2A	Recoveries of prior year unpaid obligations, Actual	890	933	834	1,265
3D1a	BA: Offsetting Collections - Earned, Collected	128,686	248,464	331,450	392,119
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	483,026	352,305	264,565	
		611,712	600,769	596,015	392,119
6C	Permanently not available: Capital txfr and redemption of debt	-23,849	-23,849	-23,849	-398,849
7	Total budgetary resources	612,602	601,702	596,849	18,384

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			8	
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	1,500	2,505	3,298	4,258
		1,500	2,505	3,306	4,258
9A1	Unob Balance, Apportioned, Currently available	12,390	11,428	10,583	
10C	Unob Balance, Not Available, Other	598,712	587,768	582,959	14,125
11	Total status of budgetary resources	612,602	601,702	596,849	18,384

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,157	2,157	2,157	2,157
13	Obligations incurred (+)	1,500	2,505	3,307	4,259
14	Gross Outlays (-)	-697	-1,572	-2,423	-3,479
16	Recoveries of prior year unpaid obligations, actual (-)	-890	-933	-834	-1,265
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,070	2,157	2,207	1,672

NET OUTLAYS

19A	Gross Outlays (+)	697	1,572	2,423	3,479
19B	Offsetting Collections (-) [19X Net Outlays]	-128,686	-248,464	-331,450	-392,119
		-127,989	-246,892	-329,027	-388,640

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Commodity Credit Corporation Fund

Contacts: BRADLEY HALL  
(816) 926-5460

Julianna Young  
(816) 926-6631

OMB Acct: 005-49-4336  
Tres Acct: 12-3674

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3674        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,098,328	23,098,328	23,098,328	23,098,328
4A Nonexpenditure transfers, net: Actual transfers, BA	-23,098,328	-23,098,328	-23,098,328	-23,098,328

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Fund

Contacts: DEBORAH SCOTT  
 (816) 926-6253

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4336  
 Tres Acct: 12-4336

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4336 \X**

1A	Unob Bal: Brought forward, October 1 (+ or -)	625,029	625,029	625,029	625,029
2A	Recoveries of prior year unpaid obligations, Actual	3,292	11,738	16,434	508,282
3A1	BA: Appropriation, Actual				10,000
3B	BA: Borrowing authority	36,136,739	35,889,346	35,828,243	41,185,058
3D1a	BA: Offsetting Collections - Earned, Collected	3,003,515	6,707,169	11,896,211	16,014,412
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	270,209	305,130	-235,687	-962,882
3D2a	BA: Change in unfilled customer orders - Advance received	-43,921	-171,059	-153,582	-196,415
3D3	BA: Offsetting collections - Anticipated, without advance	13,031	10,869	10,383	
3D5a	BA: Expenditure transfers from trust funds - Collected	371,771	619,164	680,267	933,721
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	999,500	750,827	690,583	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	3,794	5,074	4,216	
	[3DX Orders\Receivables\Collections Subtotal]	4,617,899	8,227,174	12,892,391	15,788,836
4A	Nonexpenditure transfers, net: Actual transfers, BA	22,492,403	21,667,403	20,832,763	20,157,601
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				131,454
5	Temporarily not available pursuant to Public Law ____ (-)	-588,229	-340,836	-279,733	
6C	Permanently not available: Capital txfr and redemption of debt	-22,499,999	-31,695,080	-36,317,920	-41,209,096
6D	Permanently not available: Other authority withdrawn (-)	26,683	28,945	29,272	-9,958,968
7	Total budgetary resources	40,813,817	34,413,719	33,626,476	27,238,196

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	4,924,210	6,929,667	8,825,287	12,609,771
8B3	Exempt from Apportionment, Reimbursable Obligations	9,978,309	12,590,228	13,198,383	13,684,939
	[8X Obligations Subtotal]	14,902,519	19,519,895	22,023,670	26,294,710
9A1	Unob Balance, Apportioned, Currently available	13,152,337	11,479,776	9,776,747	97,180
9A3	Unob Balance, Apportioned, Anticipated	15,090	10,869	10,383	
9B	Unob Balance, Exempt from apportionment	12,563,764	3,343,074	1,775,571	807,055
10C	Unob Balance, Not Available, Other	180,105	60,105	40,105	39,252
11	Total status of budgetary resources	40,813,817	34,413,719	33,626,476	27,238,196

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,812,136	6,812,136	6,812,136	6,812,136
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,274,661	-1,274,661	-1,274,661	-1,274,661
	[12X Obligated Balance, start of year]	5,537,475	5,537,475	5,537,475	5,537,475
13	Obligations incurred (+)	14,902,520	19,519,895	22,023,671	26,294,710
14	Gross Outlays (-)	-17,365,277	-22,598,486	-23,882,707	-25,854,007
16	Recoveries of prior year unpaid obligations, actual (-)	-3,292	-11,738	-16,434	-508,282
17	Change in uncollected customer payment from Federal sources	-1,269,709	-1,055,958	-454,895	962,882
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,346,086	3,721,807	4,936,666	6,744,557
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,544,370	-2,330,619	-1,729,557	-311,780
	[18X Obligated Balance, end of year]	1,801,716	1,391,188	3,207,109	6,432,777

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Commodity Credit Corporation Fund

Contacts: DEBORAH SCOTT  
(816) 926-6253

Julianna Young  
(816) 926-6631

OMB Acct: 005-49-4336  
Tres Acct: 12-4336

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	17,365,277	22,598,486	23,882,707	25,854,007
19B Offsetting Collections (-)	-3,331,365	-7,155,274	-12,422,896	-16,751,718
[19X Net Outlays]	[ 14,033,912	15,443,212	11,459,811	9,102,289]

Footnotes for 4th Quarter

3D1 This is a month 14 adjustment only. Overall account balance is not abnormal

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Acct: Commodity Credit Corporation Fund

Contacts: BRADLEY HALL  
(816) 926-5460

Julianna Young  
(816) 926-6631

OMB Acct: 005-49-4336  
Tres Acct: 12-4336

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -4336        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	246	246	246	246
7	Total budgetary resources	246	246	246	246

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	246	246	246	246
11	Total status of budgetary resources	246	246	246	246

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Fund

Contacts: PATRICIA WEXEL  
 (202) 712-5682

TOM CLARKSON  
 (202) 712-9551

OMB Acct: 005-49-4336  
 Tres Acct: 72-4336

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 72-12-4336        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,454	131,454	131,454	131,454
2A	Recoveries of prior year unpaid obligations, Actual		52,895	57,883	72,546
4A	Nonexpenditure transfers, net: Actual transfers, BA	100,000	560,000	810,000	1,080,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-131,454
7	Total budgetary resources	231,454	744,349	999,337	1,152,546

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Vessel Loading Observatio (05)	18,206	306,131	695,515	1,057,185
9A1	Unob Balance, Apportioned, Currently available	81,794	306,764	172,367	94,514
10C	Unob Balance, Not Available, Other	131,454	131,454	131,454	846
11	Total status of budgetary resources	231,454	744,349	999,337	1,152,546

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	955,443	955,446	955,446	955,446
13	Obligations incurred (+)	18,206	306,131	695,515	1,057,185
14	Gross Outlays (-)	-297,445	-601,098	-798,117	-1,071,377
16	Recoveries of prior year unpaid obligations, actual (-)		-52,895	-57,883	-72,546
18A	Ob Bal: Unpaid Obligations, end of period (+)	676,204	607,585	794,962	868,709

NET OUTLAYS

19A	Gross Outlays (+)	297,445	601,098	798,117	1,071,377
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Fund

Contacts:

OMB Acct: 005-49-4336  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	756,729	756,729	756,729	756,729
2A Recoveries of prior year unpaid obligations, Actual	3,292	64,633	74,317	580,828
3A1 BA: Appropriation, Actual	23,098,328	23,098,328	23,098,328	23,108,328
3B BA: Borrowing authority	36,136,739	35,889,346	35,828,243	41,185,058
3D1a BA: Offsetting Collections - Earned, Collected	3,003,515	6,707,169	11,896,211	16,014,412
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	270,209	305,130	-235,687	-962,882
3D2a BA: Change in unfilled customer orders - Advance received	-43,921	-171,059	-153,582	-196,415
3D3 BA: Offsetting collections - Anticipated, without advance	13,031	10,869	10,383	
3D5a BA: Expenditure transfers from trust funds - Collected	371,771	619,164	680,267	933,721
3D5b BA: Expenditure transfers from trust funds - Change in receivable	999,500	750,827	690,583	
3D5c BA: Expenditure transfers from trust funds - Anticipated	3,794	5,074	4,216	
[3DX Orders\Receivables\Collections Subtotal]	4,617,899	8,227,174	12,892,391	15,788,836
4A Nonexpenditure transfers, net: Actual transfers, BA	-505,925	-870,925	-1,455,565	-1,860,727
5 Temporarily not available pursuant to Public Law ____ (-)	-588,229	-340,836	-279,733	
6C Permanently not available: Capital txfr and redemption of debt	-22,499,999	-31,695,080	-36,317,920	-41,209,096
6D Permanently not available: Other authority withdrawn (-)	26,683	28,945	29,272	-9,958,968
7 Total budgetary resources	41,045,517	35,158,314	34,626,059	28,390,988

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,206	306,131	695,515	1,057,185
8B2 Category B, Reimbursable Obligations	4,924,210	6,929,667	8,825,287	12,609,771
8B3 Exempt from Apportionment, Reimbursable Obligations	9,978,309	12,590,228	13,198,383	13,684,939
[8X Obligations Subtotal]	14,920,725	19,826,026	22,719,185	27,351,895
9A1 Unob Balance, Apportioned, Currently available	13,234,131	11,786,540	9,949,114	191,694
9A3 Unob Balance, Apportioned, Anticipated	15,090	10,869	10,383	
9B Unob Balance, Exempt from apportionment	12,563,764	3,343,074	1,775,571	807,055
10C Unob Balance, Not Available, Other	311,805	191,805	171,805	40,344
11 Total status of budgetary resources	41,045,517	35,158,314	34,626,059	28,390,988

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,767,579	7,767,582	7,767,582	7,767,582
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,274,661	-1,274,661	-1,274,661	-1,274,661
[12X Obligated Balance, start of year]	6,492,918	6,492,921	6,492,921	6,492,921
13 Obligations incurred (+)	14,920,726	19,826,026	22,719,186	27,351,895
14 Gross Outlays (-)	-17,662,722	-23,199,584	-24,680,824	-26,925,384
16 Recoveries of prior year unpaid obligations, actual (-)	-3,292	-64,633	-74,317	-580,828
17 Change in uncollected customer payment from Federal sources	-1,269,709	-1,055,958	-454,895	962,882
18A Ob Bal: Unpaid Obligations, end of period (+)	5,022,290	4,329,392	5,731,628	7,613,266
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,544,370	-2,330,619	-1,729,557	-311,780



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Fund

Contacts:

OMB Acct: 005-49-4336  
 Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	2,477,920	1,998,773	4,002,071	7,301,484
<b>NET OUTLAYS</b>					
19A Gross Outlays (+)		17,662,722	23,199,584	24,680,824	26,925,384
19B Offsetting Collections (-)		-3,331,365	-7,155,274	-12,422,896	-16,751,718
[19X Net Outlays]	[	14,331,357	16,044,310	12,257,928	10,173,666

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Export Loans Program Accou

Contacts: KAM LIN YEUNG  
 (703) 305-1370

WILLIAM WILLER  
 (703) 305-1403

OMB Acct: 005-49-1336  
 Tres Acct: 12-1336

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1336 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,260	5,260	5,260
7 Total budgetary resources		5,260	5,260	5,260

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			5,260	5,260
10C Unob Balance, Not Available, Other		5,260		
11 Total status of budgetary resources		5,260	5,260	5,260

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5,260	5,260
14 Gross Outlays (-)			-5,260	-5,260

NET OUTLAYS

19A Gross Outlays (+)			5,260	5,260
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**TAFS: 12- -1336 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	161,481	161,481	161,481	161,481
3A1 BA: Appropriation, Actual			60,893	143,450
7 Total budgetary resources	161,481	161,481	222,374	304,932

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	16,958	22,288	28,309	121,467
9A1 Unob Balance, Apportioned, Currently available	-16,958	-22,288	32,584	21,983
10C Unob Balance, Not Available, Other	161,481	161,481	161,481	161,481
11 Total status of budgetary resources	161,481	161,481	222,374	304,932

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: KAM LIN YEUNG  
(703) 305-1370

WILLIAM WILLER  
(703) 305-1403

OMB Acct: 005-49-1336  
Tres Acct: 12-1336

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,855	167,855	167,855	167,855
13 Obligations incurred (+)	16,958	22,288	28,309	121,467
14 Gross Outlays (-)	-11,114	-26,508	-34,862	-123,779
18A Ob Bal: Unpaid Obligations, end of period (+)	173,700	163,635	161,302	165,543
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,114	26,508	34,862	123,779

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 838

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Commodity Credit Corporation Export Loans Program Accou

Contacts:

OMB Acct: 005-49-1336  
Tres Acct: 12-1336

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161,481	161,481	161,481	161,481
3A1	BA: Appropriation, Actual		5,260	66,153	148,710
7	Total budgetary resources	161,481	166,741	227,634	310,192

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,958	22,288	33,569	126,727
9A1	Unob Balance, Apportioned, Currently available	-16,958	-22,288	32,584	21,983
10C	Unob Balance, Not Available, Other	161,481	166,741	161,481	161,481
11	Total status of budgetary resources	161,481	166,741	227,634	310,192

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,855	167,855	167,855	167,855
13	Obligations incurred (+)	16,958	22,288	33,569	126,727
14	Gross Outlays (-)	-11,114	-26,508	-40,122	-129,039
18A	Ob Bal: Unpaid Obligations, end of period (+)	173,700	163,635	161,302	165,543

NET OUTLAYS

19A	Gross Outlays (+)	11,114	26,508	40,122	129,039
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Export Loans Program Account

Contacts:

OMB Acct: 005-49-1336  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161,481	161,481	161,481	161,481
3A1	BA: Appropriation, Actual		5,260	66,153	148,710
7	Total budgetary resources	161,481	166,741	227,634	310,192

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,958	22,288	33,569	126,727
9A1	Unob Balance, Apportioned, Currently available	-16,958	-22,288	32,584	21,983
10C	Unob Balance, Not Available, Other	161,481	166,741	161,481	161,481
11	Total status of budgetary resources	161,481	166,741	227,634	310,192

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,855	167,855	167,855	167,855
13	Obligations incurred (+)	16,958	22,288	33,569	126,727
14	Gross Outlays (-)	-11,114	-26,508	-40,122	-129,039
18A	Ob Bal: Unpaid Obligations, end of period (+)	173,700	163,635	161,302	165,543

NET OUTLAYS

19A	Gross Outlays (+)	11,114	26,508	40,122	129,039
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Export Guarantee Financing

Contacts: KAM LIN YEUNG  
 (703) 305-1370

WILLIAM WILLER  
 (703) 305-1403

OMB Acct: 005-49-4337  
 Tres Acct: 12-4337

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4337        \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	895,652	
3D1a	BA: Offsetting Collections - Earned, Collected	500,724	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,227	
3D3	BA: Offsetting collections - Anticipated, without advance	320,279	
	[3DX Orders\Receivables\Collections Subtotal]	837,230	
7	Total budgetary resources	1,732,881	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	21,173	
9A1	Unob Balance, Apportioned, Currently available	462,584	
9A3	Unob Balance, Apportioned, Anticipated	346,697	
9B	Unob Balance, Exempt from apportionment	6,777	
10C	Unob Balance, Not Available, Other	895,652	
11	Total status of budgetary resources	1,732,881	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,208	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,228	
	[12X Obligated Balance, start of year]		
13	Obligations incurred (+)	21,173	]
14	Gross Outlays (-)	-9,262	
17	Change in uncollected customer payment from Federal sources	-16,227	
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,119	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-147,454	
	[18X Obligated Balance, end of year]		
		-134,335	]

NET OUTLAYS

19A	Gross Outlays (+)	9,262	
19B	Offsetting Collections (-)	-500,724	
	[19X Net Outlays]		
		-491,462	]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Acct: Commodity Credit Corporation Export Guarantee Financing

Contacts: KAM LIN YEUNG  
 (703) 305-1370

WILLIAM WILLER  
 (703) 305-1403

OMB Acct: 005-49-4337  
 Tres Acct: 12-4337

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4337        \X 07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	895,652	895,652	895,652
3D1a BA: Offsetting Collections - Earned, Collected	618,967	648,193	780,023
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,544	24,594	-1,327
3D3 BA: Offsetting collections - Anticipated, without advance	299,570	262,426	
[3DX Orders\Receivables\Collections Subtotal]	935,081	935,213	778,696
7 Total budgetary resources	1,830,732	1,830,864	1,674,347

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	40,138	54,476	459,733
9A1 Unob Balance, Apportioned, Currently available	542,479	542,769	260,642
9A3 Unob Balance, Apportioned, Anticipated	345,651	333,110	
9B Unob Balance, Exempt from apportionment	6,813	4,857	4,856
10C Unob Balance, Not Available, Other	895,652	895,652	949,117
11 Total status of budgetary resources	1,830,732	1,830,864	1,674,347

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,208	1,208	1,208
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,228	-131,228	-131,228
[12X Obligated Balance, start of year]			
13 Obligations incurred (+)	-130,020	-130,020	-130,020
14 Gross Outlays (-)	40,138	54,476	459,733
17 Change in uncollected customer payment from Federal sources	-15,001	-15,398	-460,171
18A Ob Bal: Unpaid Obligations, end of period (+)	-16,544	-24,594	1,327
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	26,345	40,286	770
[18X Obligated Balance, end of year]	-147,772	-155,822	-129,901
	-121,427	-115,536	-129,137

NET OUTLAYS

19A Gross Outlays (+)	15,001	15,398	460,171
19B Offsetting Collections (-)	-618,967	-648,193	-780,023
[19X Net Outlays]	-603,966	-632,795	-319,852

Footnotes for 4th Quarter

3D1 Treasury Interest & Reestimate Adj  
 3D1 Treasury Interest & Reestimate Adj  
 9A1 Treasury Interest & Reestimate Adj  
 10C Treasury Interest & Reestimate Adj

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Export Guarantee Financing

Contacts:

OMB Acct: 005-49-4337  
 Tres Acct: 12-4337

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	895,652	895,652	895,652	895,652
3D1a BA: Offsetting Collections - Earned, Collected	500,724	618,967	648,193	780,023
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,227	16,544	24,594	-1,327
3D3 BA: Offsetting collections - Anticipated, without advance	320,279	299,570	262,426	
[3DX Orders\Receivables\Collections Subtotal]	837,230	935,081	935,213	778,696
7 Total budgetary resources	1,732,881	1,830,732	1,830,864	1,674,347

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	21,173	40,138	54,476	459,733
9A1 Unob Balance, Apportioned, Currently available	462,584	542,479	542,769	260,642
9A3 Unob Balance, Apportioned, Anticipated	346,697	345,651	333,110	
9B Unob Balance, Exempt from apportionment	6,777	6,813	4,857	4,856
10C Unob Balance, Not Available, Other	895,652	895,652	895,652	949,117
11 Total status of budgetary resources	1,732,881	1,830,732	1,830,864	1,674,347

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,208	1,208	1,208	1,208
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,228	-131,228	-131,228	-131,228
[12X Obligated Balance, start of year]	[ -130,020	-130,020	-130,020	-130,020]
13 Obligations incurred (+)	21,173	40,138	54,476	459,733
14 Gross Outlays (-)	-9,262	-15,001	-15,398	-460,171
17 Change in uncollected customer payment from Federal sources	-16,227	-16,544	-24,594	1,327
18A Ob Bal: Unpaid Obligations, end of period (+)	13,119	26,345	40,286	770
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-147,454	-147,772	-155,822	-129,901
[18X Obligated Balance, end of year]	[ -134,335	-121,427	-115,536	-129,131]

NET OUTLAYS

19A Gross Outlays (+)	9,262	15,001	15,398	460,171
19B Offsetting Collections (-)	-500,724	-618,967	-648,193	-780,023
[19X Net Outlays]	[ -491,462	-603,966	-632,795	-319,852]



OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
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 Acct: Commodity Credit Corporation Export Guarantee Financing

Contacts:

OMB Acct: 005-49-4337  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	895,652	895,652	895,652	895,652
3D1a BA: Offsetting Collections - Earned, Collected	500,724	618,967	648,193	780,023
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,227	16,544	24,594	-1,327
3D3 BA: Offsetting collections - Anticipated, without advance	320,279	299,570	262,426	
[3DX Orders\Receivables\Collections Subtotal]	837,230	935,081	935,213	778,696
7 Total budgetary resources	1,732,881	1,830,732	1,830,864	1,674,347
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	21,173	40,138	54,476	459,733
9A1 Unob Balance, Apportioned, Currently available	462,584	542,479	542,769	260,642
9A3 Unob Balance, Apportioned, Anticipated	346,697	345,651	333,110	
9B Unob Balance, Exempt from apportionment	6,777	6,813	4,857	4,856
10C Unob Balance, Not Available, Other	895,652	895,652	895,652	949,117
11 Total status of budgetary resources	1,732,881	1,830,732	1,830,864	1,674,347
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,208	1,208	1,208	1,208
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,228	-131,228	-131,228	-131,228
[12X Obligated Balance, start of year]	-130,020	-130,020	-130,020	-130,020
13 Obligations incurred (+)	21,173	40,138	54,476	459,733
14 Gross Outlays (-)	-9,262	-15,001	-15,398	-460,171
17 Change in uncollected customer payment from Federal sources	-16,227	-16,544	-24,594	1,327
18A Ob Bal: Unpaid Obligations, end of period (+)	13,119	26,345	40,286	770
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-147,454	-147,772	-155,822	-129,901
[18X Obligated Balance, end of year]	-134,335	-121,427	-115,536	-129,131
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,262	15,001	15,398	460,171
19B Offsetting Collections (-)	-500,724	-618,967	-648,193	-780,023
[19X Net Outlays]	-491,462	-603,966	-632,795	-319,852

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Guaranteed Loans Liquidati

Contacts: KAM LIN YEUNG  
 (703) 305-1370

WILLIAM WILLER  
 (703) 305-1403

OMB Acct: 005-49-4338  
 Tres Acct: 12-4338

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4338        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74,107	74,107	74,107	74,107
3D1a BA: Offsetting Collections - Earned, Collected	152,627	163,074	189,387	197,012
3D3 BA: Offsetting collections - Anticipated, without advance	282,093	269,544	239,810	
[3DX Orders\Receivables\Collections Subtotal]	434,720	432,618	429,197	197,012
6C Permanently not available: Capital txfr and redemption of debt	-74,107	-74,107	-74,107	-263,839
7 Total budgetary resources	434,720	432,617	429,197	7,280

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,080	1,368	2,306	2,306
9A1 Unob Balance, Apportioned, Currently available	150,643	159,467	189,201	7,094
9A3 Unob Balance, Apportioned, Anticipated	282,093	273,269	243,535	
9B Unob Balance, Exempt from apportionment	904	-1,486	-5,845	
10C Unob Balance, Not Available, Other				-2,120
11 Total status of budgetary resources	434,720	432,617	429,197	7,280

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,551	2,551	2,551	2,551
13 Obligations incurred (+)	1,080	1,368	2,306	2,306
14 Gross Outlays (-)	-202	-448	-462	-462
18A Ob Bal: Unpaid Obligations, end of period (+)	3,430	3,471	4,396	4,396

NET OUTLAYS

19A Gross Outlays (+)	202	448	462	462
19B Offsetting Collections (-)	-152,627	-163,074	-189,387	-197,012
[19X Net Outlays]	-152,425	-162,626	-188,925	-196,550

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Commodity Credit Corporation Guaranteed Loans Liquidati

Contacts:

OMB Acct: 005-49-4338  
 Tres Acct: -

1st Qtr                  2nd Qtr                  3rd Qtr                  4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	74,107	74,107	74,107	74,107
3D1a BA: Offsetting Collections - Earned, Collected	152,627	163,074	189,387	197,012
3D3 BA: Offsetting collections - Anticipated, without advance	282,093	269,544	239,810	
[3DX Orders\Receivables\Collections Subtotal]	434,720	432,618	429,197	197,012
6C Permanently not available: Capital txfr and redemption of debt	-74,107	-74,107	-74,107	-263,839
7 Total budgetary resources	434,720	432,617	429,197	7,280

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,080	1,368	2,306	2,306
9A1 Unob Balance, Apportioned, Currently available	150,643	159,467	189,201	7,094
9A3 Unob Balance, Apportioned, Anticipated	282,093	273,269	243,535	
9B Unob Balance, Exempt from apportionment	904	-1,486	-5,845	
10C Unob Balance, Not Available, Other				-2,120
11 Total status of budgetary resources	434,720	432,617	429,197	7,280

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,551	2,551	2,551	2,551
13 Obligations incurred (+)	1,080	1,368	2,306	2,306
14 Gross Outlays (-)	-202	-448	-462	-462
18A Ob Bal: Unpaid Obligations, end of period (+)	3,430	3,471	4,396	4,396

NET OUTLAYS

19A Gross Outlays (+)	202	448	462	462
19B Offsetting Collections (-)	-152,627	-163,074	-189,387	-197,012
[19X Net Outlays]	-	-	-	-
	-	-	-	-

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Farm Storage Facility Loans Program Account

Contacts: CLORETTA LEWIS  
(816) 926-1948

JULIANNA YOUNG  
(816) 926-6631

OMB Acct: 005-49-3301  
Tres Acct: 12-3301

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3301        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	979	979	979	979
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual	270	270	475	665
3A2	BA: Appropriation, Anticipated	46,929	46,929	355	
7	Total budgetary resources	48,179	48,179	1,810	1,645

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	25	176	429	988
9A1	Unob Balance, Apportioned, Currently available	621	181	672	651
9A3	Unob Balance, Apportioned, Anticipated	46,929	46,929	355	
10C	Unob Balance, Not Available, Other	604	893	355	6
11	Total status of budgetary resources	48,179	48,179	1,810	1,645

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)	25	176	429	988
14	Gross Outlays (-)		-22	-89	-502
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	160	346	492

NET OUTLAYS

19A	Gross Outlays (+)		22	89	502
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Farm Storage Facility Loans Program Account

Contacts:

OMB Acct: 005-49-3301  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	979	979	979	979
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3A1	BA: Appropriation, Actual	270	270	475	665
3A2	BA: Appropriation, Anticipated	46,929	46,929	355	
7	Total budgetary resources	48,179	48,179	1,810	1,645

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	25	176	429	988
9A1	Unob Balance, Apportioned, Currently available	621	181	672	651
9A3	Unob Balance, Apportioned, Anticipated	46,929	46,929	355	
10C	Unob Balance, Not Available, Other	604	893	355	6
11	Total status of budgetary resources	48,179	48,179	1,810	1,645

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)	25	176	429	988
14	Gross Outlays (-)		-22	-89	-502
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	160	346	492

NET OUTLAYS

19A	Gross Outlays (+)		22	89	502
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Farm Storage Facility Direct Loan Financing Account

Contacts: ANGELA CARROLL  
 (816) 926-6551

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4158        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,601	1,601	1,601	1,601
3D1a BA: Offsetting Collections - Earned, Collected	4,783	5,665	5,909	7,408
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	82	38	51	35
3D3 BA: Offsetting collections - Anticipated, without advance	10,616	9,778	1,994	
[3DX Orders\Receivables\Collections Subtotal]	15,481	15,481	7,954	7,443
6C Permanently not available: Capital txfr and redemption of debt	-4,574	-6,346	-6,602	-7,238
6F Permanently not available: Anticipated for rest of year (-)	-4,081	-2,309	-2,054	
7 Total budgetary resources	8,426	8,426	899	1,806

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	67	258	281	376
9A1 Unob Balance, Apportioned, Currently available	636	445	443	607
9A3 Unob Balance, Apportioned, Anticipated	7,723	7,723	175	
10C Unob Balance, Not Available, Other				823
11 Total status of budgetary resources	8,426	8,426	899	1,806

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
13 Obligations incurred (+)	67	258	281	376
14 Gross Outlays (-)	-21	-21	-21	-397
17 Change in uncollected customer payment from Federal sources	-82	-38	-51	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	67	258	281	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-103	-59	-72	-56
[18X Obligated Balance, end of year]	[ -36	199	209	-59

NET OUTLAYS

19A Gross Outlays (+)	21	21	21	397
19B Offsetting Collections (-)	-4,783	-5,665	-5,909	-7,408
[19X Net Outlays]	[ -4,762	-5,644	-5,888	-7,011

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
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Contacts: ANGELA CARROLL  
 (816) 926-6551

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4158        \X 01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,979	1,979	1,979	1,979
3B BA: Borrowing authority		1,000	1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected	5,065	6,525	7,681	12,151
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	98	12	33	109
3D3 BA: Offsetting collections - Anticipated, without advance	15,771	14,397	5,082	
[3DX Orders\Receivables\Collections Subtotal]	20,934	20,934	12,796	12,260
6C Permanently not available: Capital txfr and redemption of debt	-5,763	-7,979	-8,640	-11,764
6F Permanently not available: Anticipated for rest of year (-)	-8,468	-6,252	-5,590	
7 Total budgetary resources	8,682	9,682	1,544	3,475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	254	666	857	1,038
9A1 Unob Balance, Apportioned, Currently available	-207	381	261	384
9A3 Unob Balance, Apportioned, Anticipated	8,636	8,636	426	
10C Unob Balance, Not Available, Other				2,054
11 Total status of budgetary resources	8,682	9,682	1,544	3,475

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
13 Obligations incurred (+)	254	666	857	1,038
14 Gross Outlays (-)	-30	-30	-30	-1,068
17 Change in uncollected customer payment from Federal sources	-98	-12	-33	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	254	666	857	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-128	-43	-63	-140
[18X Obligated Balance, end of year]	[ 126	623	794	-140

NET OUTLAYS

19A Gross Outlays (+)	30	30	30	1,068
19B Offsetting Collections (-)	-5,065	-6,525	-7,681	-12,151
[19X Net Outlays]	[ -5,035	-6,495	-7,651	-11,083

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
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 Acct: Farm Storage Facility Direct Loan Financing Account

Contacts: ANGELA CARROLL  
 (816) 926-6551

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4158        \X 02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,739	1,739	1,739	1,739
3B BA: Borrowing authority				250
3D1a BA: Offsetting Collections - Earned, Collected	3,137	4,252	5,248	8,224
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	108	5	27	37
3D3 BA: Offsetting collections - Anticipated, without advance	9,970	8,957	3,185	
[3DX Orders\Receivables\Collections Subtotal]	13,215	13,214	8,460	8,261
6C Permanently not available: Capital txfr and redemption of debt	-3,634	-5,164	-5,638	-7,951
6F Permanently not available: Anticipated for rest of year (-)	-5,540	-4,010	-3,537	
7 Total budgetary resources	5,780	5,780	1,025	2,299

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	191	473	617	736
9A1 Unob Balance, Apportioned, Currently available	359	77	2	264
9A3 Unob Balance, Apportioned, Anticipated	5,230	5,230	406	
10C Unob Balance, Not Available, Other				1,299
11 Total status of budgetary resources	5,780	5,780	1,025	2,299

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
13 Obligations incurred (+)	191	473	617	736
14 Gross Outlays (-)	-30	-30	-30	-766
17 Change in uncollected customer payment from Federal sources	-108	-5	-27	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	191	473	617	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-138	-35	-57	-66
[18X Obligated Balance, end of year]	53	438	560	-66

NET OUTLAYS

19A Gross Outlays (+)	30	30	30	766
19B Offsetting Collections (-)	-3,137	-4,252	-5,248	-8,224
[19X Net Outlays]	-3,107	-4,222	-5,218	-7,458



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
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 Acct: Farm Storage Facility Direct Loan Financing Account

Contacts: ANGELA CARROLL  
 (816) 926-6551

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4158        \X 03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,502	2,502	2,502	2,502
3B BA: Borrowing authority				250
3D1a BA: Offsetting Collections - Earned, Collected	4,945	5,748	6,644	10,037
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34	5	17	77
3D3 BA: Offsetting collections - Anticipated, without advance	12,849	12,006	3,614	
[3DX Orders\Receivables\Collections Subtotal]	17,760	17,759	10,275	10,114
6C Permanently not available: Capital txfr and redemption of debt	-5,391	-7,094	-7,401	-9,782
6F Permanently not available: Anticipated for rest of year (-)	-5,729	-4,026	-3,719	
7 Total budgetary resources	9,141	9,141	1,657	3,083

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	273	668	885	1,075
9A1 Unob Balance, Apportioned, Currently available	630	234	58	312
9A3 Unob Balance, Apportioned, Anticipated	8,239	8,239	714	
10C Unob Balance, Not Available, Other				1,697
11 Total status of budgetary resources	9,141	9,141	1,657	3,083

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41	-41	-41	-41
13 Obligations incurred (+)	273	668	885	1,075
14 Gross Outlays (-)	-41	-41	-41	-1,115
17 Change in uncollected customer payment from Federal sources	34	-5	-17	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	273	668	885	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-46	-58	-117
[18X Obligated Balance, end of year]	[ 267	622	827	-117]

NET OUTLAYS

19A Gross Outlays (+)	41	41	41	1,115
19B Offsetting Collections (-)	-4,945	-5,748	-6,644	-10,037
[19X Net Outlays]	[ -4,904	-5,707	-6,603	-8,922]

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
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 Acct: Farm Storage Facility Direct Loan Financing Account

Contacts: ANGELA CARROLL  
 (816) 926-6551

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4158        \X 04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,016	4,016	4,016	4,016
2A Recoveries of prior year unpaid obligations, Actual	50	85	50	50
3D1a BA: Offsetting Collections - Earned, Collected	4,349	5,500	6,744	10,428
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	52	84	95	48
3D3 BA: Offsetting collections - Anticipated, without advance	12,261	11,077	3,563	
[3DX Orders\Receivables\Collections Subtotal]	16,662	16,661	10,402	10,476
6C Permanently not available: Capital txfr and redemption of debt	-4,754	-6,680	-7,469	-10,061
6F Permanently not available: Anticipated for rest of year (-)	-6,227	-4,301	-3,512	
7 Total budgetary resources	9,747	9,782	3,487	4,480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	398	914	1,254	1,538
9A1 Unob Balance, Apportioned, Currently available	2,168	1,651	1,429	1,355
9A3 Unob Balance, Apportioned, Anticipated	7,132	7,132	754	
10C Unob Balance, Not Available, Other	50	85	50	1,587
11 Total status of budgetary resources	9,747	9,782	3,487	4,480

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83	83	83	83
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34	-34	-34	-34
[12X Obligated Balance, start of year]	49	49	49	49
13 Obligations incurred (+)	398	914	1,254	1,538
14 Gross Outlays (-)	-33	-33	-33	-1,572
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-85	-50	-50
17 Change in uncollected customer payment from Federal sources	-52	-84	-95	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	398	878	1,254	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-86	-118	-129	-82
[18X Obligated Balance, end of year]	312	760	1,125	-82

NET OUTLAYS

19A Gross Outlays (+)	33	33	33	1,572
19B Offsetting Collections (-)	-4,349	-5,500	-6,744	-10,428
[19X Net Outlays]	-4,316	-5,467	-6,711	-8,856

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Farm Storage Facility Direct Loan Financing Account

Contacts: ANGELA CARROLL  
 (816) 926-6551

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4158        \X 05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,917	5,917	5,917	5,917
2A Recoveries of prior year unpaid obligations, Actual	54	54	432	861
3D1a BA: Offsetting Collections - Earned, Collected	5,377	6,558	7,418	11,531
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	50	171	183	114
3D3 BA: Offsetting collections - Anticipated, without advance	18,642	17,340	5,365	
[3DX Orders\Receivables\Collections Subtotal]	24,069	24,069	12,966	11,645
6C Permanently not available: Capital txfr and redemption of debt	-5,759	-7,952	-8,381	-11,919
6F Permanently not available: Anticipated for rest of year (-)	-7,690	-5,498	-5,068	
7 Total budgetary resources	16,591	16,591	5,866	6,504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	582	1,327	1,829	2,760
9A1 Unob Balance, Apportioned, Currently available	1,888	1,144	697	1,996
9A3 Unob Balance, Apportioned, Anticipated	12,341	12,341	1,182	
10C Unob Balance, Not Available, Other	1,780	1,780	2,158	1,748
11 Total status of budgetary resources	16,591	16,591	5,866	6,504

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,056	1,056	1,056	1,056
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
[12X Obligated Balance, start of year]	1,000	1,000	1,000	1,000
13 Obligations incurred (+)	582	1,327	1,829	2,760
14 Gross Outlays (-)	-100	-195	-195	-2,955
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-54	-432	-861
17 Change in uncollected customer payment from Federal sources	-50	-171	-183	-114
18A Ob Bal: Unpaid Obligations, end of period (+)	1,484	2,134	2,258	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106	-227	-238	-170
[18X Obligated Balance, end of year]	1,378	1,907	2,020	-170

NET OUTLAYS

19A Gross Outlays (+)	100	195	195	2,955
19B Offsetting Collections (-)	-5,377	-6,558	-7,418	-11,531
[19X Net Outlays]	-5,277	-6,363	-7,223	-8,576

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Farm Storage Facility Direct Loan Financing Account

Contacts: ANGELA CARROLL  
 (816) 926-6551

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4158        \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,856	4,856	4,856	4,856
2A	Recoveries of prior year unpaid obligations, Actual				13,491
3D1a	BA: Offsetting Collections - Earned, Collected	820	1,434	2,712	10,950
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	1,459	1,457	128
3D3	BA: Offsetting collections - Anticipated, without advance	7,581	5,520	2,581	
	[3DX Orders\Receivables\Collections Subtotal]	8,413	8,413	6,750	11,078
6C	Permanently not available: Capital txfr and redemption of debt	-502	-1,243	-1,676	-5,647
6F	Permanently not available: Anticipated for rest of year (-)	-4,293	-3,552	-3,119	
7	Total budgetary resources	8,473	8,473	6,811	23,777

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSFL DIRECT LOAN LEVEL (01)	-249	-115		
8A2	Cat B Dir Obs: INT PYMT TO TREASURY (03)	1,425	2,863	4,273	5,556
8A2	Cat B Dir Obs: TRANS NEG SUBSIDY - FSFL (04)	-2	-1	-13	
	[8X Obligations Subtotal]	1,174	2,747	4,260	5,556
9A1	Unob Balance, Apportioned, Currently available	3,669	2,097	585	1,701
9A3	Unob Balance, Apportioned, Anticipated	3,629	3,629	1,966	
10C	Unob Balance, Not Available, Other				16,521
11	Total status of budgetary resources	8,473	8,473	6,811	23,777

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,065	71,065	71,065	71,065
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	71,064	71,064	71,064	71,064
13	Obligations incurred (+)	1,175	2,747	4,260	5,556
14	Gross Outlays (-)	-45,281	-54,718	-56,005	-62,123
16	Recoveries of prior year unpaid obligations, actual (-)				-13,491
17	Change in uncollected customer payment from Federal sources	-12	-1,459	-1,457	-128
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,959	19,094	19,320	1,007
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-1,460	-1,457	-129
	[18X Obligated Balance, end of year]	26,947	17,634	17,863	879

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: ANGELA CARROLL  
 (816) 926-6551

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4158  
 Tres Acct: 12-4158

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	45,281	54,718	56,005	62,123
19B Offsetting Collections (-)	-820	-1,434	-2,712	-10,950
[19X Net Outlays]	44,461	53,284	53,293	51,173

**TAFS: 12- -4158 \X 07**

BUDGETARY RESOURCES

3B BA: Borrowing authority	85,745	84,745	138,745	188,245
3D1a BA: Offsetting Collections - Earned, Collected	8	89	177	8,351
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	3,238	5,649	31
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	159	345	449
3D3 BA: Offsetting collections - Anticipated, without advance	72,313	68,866	66,181	
[3DX Orders\Receivables\Collections Subtotal]	72,352	72,352	72,352	8,831
6C Permanently not available: Capital txfr and redemption of debt	-5	-51	-94	-163
6D Permanently not available: Other authority withdrawn (-)				-2,500
6F Permanently not available: Anticipated for rest of year (-)	-66,077	-66,031	-65,989	
7 Total budgetary resources	92,015	91,015	145,015	194,413

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FSFL DIRECT LOAN LEVEL (01)	6,572	46,247	104,241	174,335
8A2 Cat B Dir Obs: INT PYMT TO TREASURY (03)	847	1,693	4,471	8,763
[8X Obligations Subtotal]	7,419	47,940	108,712	183,098
9A1 Unob Balance, Apportioned, Currently available	78,327	36,981	30,430	10,478
9A3 Unob Balance, Apportioned, Anticipated	6,270	6,094	5,873	
10C Unob Balance, Not Available, Other				836
11 Total status of budgetary resources	92,015	91,015	145,015	194,413

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,419	47,940	108,711	183,099
14 Gross Outlays (-)	-1,954	-4,181	-13,172	-63,831
17 Change in uncollected customer payment from Federal sources	-31	-3,397	-5,994	-479
18A Ob Bal: Unpaid Obligations, end of period (+)	5,465	43,759	95,540	119,268
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-3,397	-5,994	-479
[18X Obligated Balance, end of year]	5,434	40,362	89,546	118,789

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Farm Storage Facility Direct Loan Financing Account

Contacts: ANGELA CARROLL  
(816) 926-6551

Julianna Young  
(816) 926-6631

OMB Acct: 005-49-4158  
Tres Acct: 12-4158

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		1,954	4,181	13,172	63,831
19B Offsetting Collections (-)		-8	-89	-177	-8,351
[19X Net Outlays]	[	1,946	4,092	12,995	55,480

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OMB Acct: 005-49-4158  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,610	22,610	22,610	22,610
2A Recoveries of prior year unpaid obligations, Actual	104	139	482	14,402
3B BA: Borrowing authority	85,745	85,745	139,745	189,745
3D1a BA: Offsetting Collections - Earned, Collected	28,484	35,771	42,533	79,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	382	5,012	7,512	579
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	159	345	449
3D3 BA: Offsetting collections - Anticipated, without advance	160,003	147,941	91,565	
[3DX Orders\Receivables\Collections Subtotal]	188,886	188,883	141,955	80,108
6C Permanently not available: Capital txfr and redemption of debt	-30,382	-42,509	-45,901	-64,525
6D Permanently not available: Other authority withdrawn (-)				-2,500
6F Permanently not available: Anticipated for rest of year (-)	-108,105	-95,979	-92,588	
7 Total budgetary resources	158,855	158,890	166,304	239,837

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,358	54,993	118,695	196,177
9A1 Unob Balance, Apportioned, Currently available	87,470	43,010	33,905	17,097
9A3 Unob Balance, Apportioned, Anticipated	59,200	59,024	11,496	
10C Unob Balance, Not Available, Other	1,830	1,865	2,208	26,565
11 Total status of budgetary resources	158,855	158,890	166,304	239,837

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,326	72,326	72,326	72,326
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-213	-213	-213	-213
[12X Obligated Balance, start of year]	72,113	72,113	72,113	72,113
13 Obligations incurred (+)	10,359	54,993	118,694	196,178
14 Gross Outlays (-)	-47,490	-59,249	-69,527	-133,827
16 Recoveries of prior year unpaid obligations, actual (-)	-104	-139	-482	-14,402
17 Change in uncollected customer payment from Federal sources	-399	-5,171	-7,857	-1,027
18A Ob Bal: Unpaid Obligations, end of period (+)	35,091	67,930	121,012	120,275
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-610	-5,385	-8,068	-1,239
[18X Obligated Balance, end of year]	34,481	62,545	112,944	119,036

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Farm Storage Facility Direct Loan Financing Account

Contacts:

OMB Acct: 005-49-4158  
Tres Acct: 12-4158

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,490	59,249	69,527	133,827
19B Offsetting Collections (-)	-28,484	-35,771	-42,533	-79,080
[19X Net Outlays]	[ 19,006	23,478	26,994	54,747]



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OMB Acct: 005-49-4158  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,610	22,610	22,610	22,610
2A	Recoveries of prior year unpaid obligations, Actual	104	139	482	14,402
3B	BA: Borrowing authority	85,745	85,745	139,745	189,745
3D1a	BA: Offsetting Collections - Earned, Collected	28,484	35,771	42,533	79,080
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	382	5,012	7,512	579
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17	159	345	449
3D3	BA: Offsetting collections - Anticipated, without advance	160,003	147,941	91,565	
	[3DX Orders\Receivables\Collections Subtotal]	188,886	188,883	141,955	80,108
6C	Permanently not available: Capital txfr and redemption of debt	-30,382	-42,509	-45,901	-64,525
6D	Permanently not available: Other authority withdrawn (-)				-2,500
6F	Permanently not available: Anticipated for rest of year (-)	-108,105	-95,979	-92,588	
7	Total budgetary resources	158,855	158,890	166,304	239,837

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,358	54,993	118,695	196,177
9A1	Unob Balance, Apportioned, Currently available	87,470	43,010	33,905	17,097
9A3	Unob Balance, Apportioned, Anticipated	59,200	59,024	11,496	
10C	Unob Balance, Not Available, Other	1,830	1,865	2,208	26,565
11	Total status of budgetary resources	158,855	158,890	166,304	239,837

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,326	72,326	72,326	72,326
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-213	-213	-213	-213
	[12X Obligated Balance, start of year]	72,113	72,113	72,113	72,113
13	Obligations incurred (+)	10,359	54,993	118,694	196,178
14	Gross Outlays (-)	-47,490	-59,249	-69,527	-133,827
16	Recoveries of prior year unpaid obligations, actual (-)	-104	-139	-482	-14,402
17	Change in uncollected customer payment from Federal sources	-399	-5,171	-7,857	-1,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,091	67,930	121,012	120,275
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-610	-5,385	-8,068	-1,239
	[18X Obligated Balance, end of year]	34,481	62,545	112,944	119,036

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Farm Storage Facility Direct Loan Financing Account

Contacts:

OMB Acct: 005-49-4158  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,490	59,249	69,527	133,827
19B Offsetting Collections (-)	-28,484	-35,771	-42,533	-79,080
[19X Net Outlays]	[ 19,006	23,478	26,994	54,747]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Emergency Boll Weevil Direct Loan Financing Account

Contacts: LINDA SCHMIDT  
 (314) 539-3557

GLENN D. PFEFFER  
 (314) 539-2428

OMB Acct: 005-49-4221  
 Tres Acct: 12-4211

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4211        \X 01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
3B	BA: Borrowing authority				800
3D1a	BA: Offsetting Collections - Earned, Collected		1	2	52
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	7	10	-22
	[3DX Orders\Receivables\Collections Subtotal]	3	8	12	30
6C	Permanently not available: Capital txfr and redemption of debt				-1,000
7	Total budgetary resources	292	296	300	118

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capitalized Costs (01)				9
8A2	Cat B Dir Obs: INT PAYMENTS TO TREASURY (04)	12	24	36	59
	[8X Obligations Subtotal]	[	12	24	63
9A1	Unob Balance, Apportioned, Currently available	-12	-24	-36	
10C	Unob Balance, Not Available, Other	292	296	300	50
11	Total status of budgetary resources	292	296	300	118

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	12	24	36	68
14	Gross Outlays (-)				-68
17	Change in uncollected customer payment from Federal sources	-3	-7	-10	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	24	36	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-7	-10	22
	[18X Obligated Balance, end of year]	[	9	17	22

NET OUTLAYS

19A	Gross Outlays (+)				68
19B	Offsetting Collections (-)		-1	-2	-52
	[19X Net Outlays]	[	-1	-2	16

Footnotes for 4th Quarter

3D1 ADJ to Treasury Interest, to be returned first quarter Fiscal Year '08.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: Emergency Boll Weevil Direct Loan Financing Account

Contacts: AARON FALLS  
 (816) 823-4180

Julianna Young  
 (816) 926-6631

OMB Acct: 005-49-4221  
 Tres Acct: 12-4221

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4221        \X 01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,086	4,086	4,086	4,086
3D1a BA: Offsetting Collections - Earned, Collected				212
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		213	213	
3D3 BA: Offsetting collections - Anticipated, without advance		432	432	
[3DX Orders\Receivables\Collections Subtotal]		645	645	212
7 Total budgetary resources	4,086	4,731	4,731	4,298

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	59	118	177	220
9A1 Unob Balance, Apportioned, Currently available	4,027	3,968	3,909	3,867
9A3 Unob Balance, Apportioned, Anticipated		645	645	
10C Unob Balance, Not Available, Other				212
11 Total status of budgetary resources	4,086	4,731	4,731	4,298

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	59	118	177	220
14 Gross Outlays (-)				-220
17 Change in uncollected customer payment from Federal sources		-213	-213	
18A Ob Bal: Unpaid Obligations, end of period (+)	59	118	177	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-213	-213	
[18X Obligated Balance, end of year]	[ 59	-95	-36	]

NET OUTLAYS

19A Gross Outlays (+)				220
19B Offsetting Collections (-)				-212
[19X Net Outlays]	[			8

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Emergency Boll Weevil Direct Loan Financing Account

Contacts:

OMB Acct: 005-49-4221  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,374	4,374	4,374	4,374
3B BA: Borrowing authority				800
3D1a BA: Offsetting Collections - Earned, Collected		1	2	264
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	220	223	-22
3D3 BA: Offsetting collections - Anticipated, without advance		432	432	
[3DX Orders\Receivables\Collections Subtotal]	3	653	657	242
6C Permanently not available: Capital txfr and redemption of debt				-1,000
7 Total budgetary resources	4,378	5,027	5,031	4,416
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	71	142	213	288
9A1 Unob Balance, Apportioned, Currently available	4,015	3,944	3,873	3,867
9A3 Unob Balance, Apportioned, Anticipated		645	645	
10C Unob Balance, Not Available, Other	292	296	300	262
11 Total status of budgetary resources	4,378	5,027	5,031	4,416
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	71	142	213	288
14 Gross Outlays (-)				-288
17 Change in uncollected customer payment from Federal sources	-3	-220	-223	22
18A Ob Bal: Unpaid Obligations, end of period (+)	71	142	213	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-220	-223	22
[18X Obligated Balance, end of year]	[ 68	-78	-10	22
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				288
19B Offsetting Collections (-)		-1	-2	-264
[19X Net Outlays]	[	-1	-2	24

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Tobacco Trust Fund

Contacts: BRADLEY HALL  
(816) 926-5460

Julianna Young  
(816) 926-6631

OMB Acct: 005-49-8161  
Tres Acct: 12-8161

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -8161        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	371,769	619,162	680,265	933,791
3A2 BA: Appropriation, Anticipated	587,976	340,583	279,480	
7 Total budgetary resources	959,745	959,745	959,745	933,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	372,023	619,668	680,771	933,791
9A3 Unob Balance, Apportioned, Anticipated	587,722	340,077	278,974	
11 Total status of budgetary resources	959,745	959,745	959,745	933,791

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	372,023	619,668	680,771	933,791
14 Gross Outlays (-)	-372,023	-619,668	-680,771	-933,791

NET OUTLAYS

19A Gross Outlays (+)	372,023	619,668	680,771	933,791
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Agency: Department of Agriculture  
Bureau: Farm Service Agency  
Acct: Tobacco Trust Fund

Contacts:

OMB Acct: 005-49-8161  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	371,769	619,162	680,265	933,791
3A2 BA: Appropriation, Anticipated	587,976	340,583	279,480	
7 Total budgetary resources	959,745	959,745	959,745	933,791

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	372,023	619,668	680,771	933,791
9A3 Unob Balance, Apportioned, Anticipated	587,722	340,077	278,974	
11 Total status of budgetary resources	959,745	959,745	959,745	933,791

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	372,023	619,668	680,771	933,791
14 Gross Outlays (-)	-372,023	-619,668	-680,771	-933,791

NET OUTLAYS

19A Gross Outlays (+)	372,023	619,668	680,771	933,791
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 005-49-  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,363,769	1,363,769	1,363,769	1,363,769
2A	Recoveries of prior year unpaid obligations, Actual	22,523	84,782	101,609	620,974
3A1	BA: Appropriation, Actual	24,695,018	25,222,250	25,403,951	28,671,720
3A2	BA: Appropriation, Anticipated	634,905	387,512	279,835	
3B	BA: Borrowing authority	36,136,739	35,889,346	35,828,243	41,185,058
3D1a	BA: Offsetting Collections - Earned, Collected	3,291,965	7,139,992	12,701,528	17,019,563
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	348,541	468,836	-218,453	-956,838
3D2a	BA: Change in unfilled customer orders - Advance received	-43,921	-171,059	-77,755	-196,415
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-516	4,132	2,863	-125
3D3	BA: Offsetting collections - Anticipated, without advance	1,083,708	857,370	555,347	
3D5a	BA: Expenditure transfers from trust funds - Collected	371,771	619,164	680,267	933,721
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	999,500	750,827	690,583	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	3,794	5,074	4,216	
	[3DX Orders\Receivables\Collections Subtotal]	6,054,842	9,674,336	14,338,596	16,799,906
4A	Nonexpenditure transfers, net: Actual transfers, BA	-505,925	-870,925	-1,455,288	-1,860,475
5	Temporarily not available pursuant to Public Law ____ (-)	-1,501,558	-340,836	-279,733	
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,383
6C	Permanently not available: Capital txfr and redemption of debt	-22,597,955	-31,793,036	-36,415,876	-41,871,784
6D	Permanently not available: Other authority withdrawn (-)	26,683	28,945	29,272	-9,958,968
7	Total budgetary resources	44,329,043	39,646,143	39,194,376	34,929,816

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	372,023	619,668	680,779	933,791
8A2	Category B, Direct Obligations	475,390	1,234,088	2,074,680	2,894,891
8B2	Category B, Reimbursable Obligations	5,006,856	7,107,882	9,116,246	13,022,347
8B3	Exempt from Apportionment, Reimbursable Obligations	9,978,309	12,590,228	13,198,383	13,684,939
	[8X Obligations Subtotal]	15,832,578	21,551,866	25,070,088	30,535,969
9A1	Unob Balance, Apportioned, Currently available	13,819,066	13,018,835	10,787,794	3,265,949
9A3	Unob Balance, Apportioned, Anticipated	931,834	671,144	533,247	
9B	Unob Balance, Exempt from apportionment	12,564,668	3,341,588	1,769,726	807,055
10C	Unob Balance, Not Available, Other	1,180,893	1,062,714	1,033,521	320,844
11	Total status of budgetary resources	44,329,043	39,646,143	39,194,376	34,929,816



OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Farm Service Agency  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-49-  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,196,253	8,196,256	8,196,256	8,196,256
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,288,244	-1,288,244	-1,288,244	-1,288,244
13 Obligations incurred (+)	6,908,009	6,908,012	6,908,012	6,908,012
14 Gross Outlays (-)	15,832,579	21,551,864	25,070,090	30,535,971
16 Recoveries of prior year unpaid obligations, actual (-)	-18,438,318	-24,693,432	-26,973,472	-30,093,171
17 Change in uncollected customer payment from Federal sources	-22,523	-84,782	-101,609	-620,974
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,347,525	-1,223,796	-474,992	956,964
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,567,992	4,969,905	6,191,263	8,018,081
	-2,635,769	-2,512,040	-1,763,236	-331,281
	2,932,223	2,457,865	4,428,027	7,686,800
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	18,438,318	24,693,432	26,973,472	30,093,171
19B Offsetting Collections (-) [19X Net Outlays]	-3,619,815	-7,588,097	-13,304,040	-17,756,869
	14,818,503	17,105,335	13,669,432	12,336,302

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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,704,326	1,704,326	1,704,326	1,704,326
2A Recoveries of prior year unpaid obligations, Actual	14,418	47,346	74,006	98,637
3B BA: Borrowing authority	180,691	1,382,893	1,483,893	1,541,276
3D1a BA: Offsetting Collections - Earned, Collected	862,070	1,351,108	1,621,328	2,202,416
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	28,460	45,471	67,871	-770
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-879	7,740	1,681	670
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	481,383	633,788	501,111	
	1,371,034	2,038,107	2,191,991	2,202,316
6C Permanently not available: Capital txfr and redemption of debt	-30,382	-42,509	-45,901	-189,525
6D Permanently not available: Other authority withdrawn (-)	-5,949	-17,458	-20,592	-164,230
6F Permanently not available: Anticipated for rest of year (-)	-108,105	-95,979	-92,588	
7 Total budgetary resources	3,126,029	5,016,725	5,295,136	5,192,796

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	182,307	494,047	782,188	985,150
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	124,193	287,895	467,958	1,123,587
	306,500	781,942	1,250,146	2,108,737
9A1 Unob Balance, Apportioned, Currently available	1,111,768	1,477,702	1,101,701	677,186
9A3 Unob Balance, Apportioned, Anticipated	405,897	405,320	345,251	
9B Unob Balance, Exempt from apportionment	6,777	6,813	4,857	4,856
10C Unob Balance, Not Available, Other	1,295,094	2,344,951	2,593,179	2,402,021
11 Total status of budgetary resources	3,126,029	5,016,725	5,295,136	5,192,796

**CHANGE IN OBLIGATED BALANCES**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	549,305	549,305	549,305	549,305
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-145,255	-145,255	-145,255	-145,255
	404,050	404,050	404,050	404,050
13 Obligations incurred (+)	306,501	781,942	1,250,146	2,108,738
14 Gross Outlays (-)	-287,422	-578,117	-947,375	-1,992,080
16 Recoveries of prior year unpaid obligations, actual (-)	-14,418	-47,346	-74,006	-98,637
17 Change in uncollected customer payment from Federal sources	-27,581	-53,211	-69,553	101
18A Ob Bal: Unpaid Obligations, end of period (+)	553,965	705,783	778,069	567,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-172,833	-198,467	-214,806	-145,152
	381,132	507,316	563,263	422,174

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Contacts:

OMB Acct: 005-49-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	287,422	578,117	947,375	1,992,080
19B Offsetting Collections (-)	-862,070	-1,351,108	-1,621,328	-2,202,416
[19X Net Outlays]	-574,648	-772,991	-673,953	-210,336

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Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1000  
 Tres Acct: 12-1000

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1000 \07**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			147	147
7	Total budgetary resources			147	147

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONS OPS - DEPT TRANSFER (02)				36
9A1	Unob Balance, Apportioned, Currently available			147	111
11	Total status of budgetary resources			147	147

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				36
14	Gross Outlays (-)				-36

NET OUTLAYS

19A	Gross Outlays (+)				36
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**TAFS: 12- -1000 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,701	3,701	3,701	3,701
2A	Recoveries of prior year unpaid obligations, Actual	1,807	2,833	5,663	7,089
3D1a	BA: Offsetting Collections - Earned, Collected	1,921	5,176	8,061	8,465
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,185	-8,435	-7,271	-8,614
3D2a	BA: Change in unfilled customer orders - Advance received	1,564	1,572	59	59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	721	1,450	1,395	346
3D3	BA: Offsetting collections - Anticipated, without advance	980	236		
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	-1	2,244	256
7	Total budgetary resources	5,508	6,534	11,608	11,045

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONSERVATION OP (01)	-2,559	1,673	11,954	11,800
8B2	Cat B Reim Ob: CONSERVATION OP (01)	-266	-169	-797	-766
	[8X Obligations Subtotal]	[ -2,825	1,504	11,157	11,034
9A1	Unob Balance, Apportioned, Currently available	2,825	594	-3,687	11
10C	Unob Balance, Not Available, Other	5,508	4,436	4,137	
11	Total status of budgetary resources	5,508	6,534	11,608	11,045

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172,017	172,017	172,017	172,017
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,337	-10,337	-10,337	-10,337
	[12X Obligated Balance, start of year]	[ 161,680	161,680	161,680	161,680
13	Obligations incurred (+)	-2,825	1,504	11,157	11,034
14	Gross Outlays (-)	-52,681	-74,753	-99,313	-113,905
16	Recoveries of prior year unpaid obligations, actual (-)	-1,807	-2,833	-5,663	-7,089
17	Change in uncollected customer payment from Federal sources	4,464	6,984	5,876	8,268
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,704	95,935	78,198	62,057
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,873	-3,352	-4,460	-2,069
	[18X Obligated Balance, end of year]	[ 108,831	92,583	73,738	59,989

NET OUTLAYS

19A	Gross Outlays (+)	52,681	74,753	99,313	113,905
19B	Offsetting Collections (-)	-3,484	-6,748	-8,120	-8,524
	[19X Net Outlays]	[ 49,197	68,005	91,193	105,381

**TAFS: 12- -1000 07\08**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	791,498	763,360	763,360	763,360
3D1a	BA: Offsetting Collections - Earned, Collected	371	6,979	15,270	28,879
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,002	6,994	8,706	9,648
3D2a	BA: Change in unfilled customer orders - Advance received		-69	-42	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		4,377	3,734	2,110
3D3	BA: Offsetting collections - Anticipated, without advance	46,827	34,918	25,532	
	[3DX Orders\Receivables\Collections Subtotal]	53,200	53,199	53,200	40,637
5	Temporarily not available pursuant to Public Law ___ (-)	-492,247			
7	Total budgetary resources	352,451	816,560	816,560	803,998

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Ella Robertson  
 (504) 426-5453

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CONSERVATION OP (01)		180,175	362,042	548,324	752,768
8B2 Cat B Reim Ob: CONSERVATION OP (01)		7,175	16,662	27,083	40,364
[8X Obligations Subtotal]	[	187,350	378,704	575,407	793,132
9A1 Unob Balance, Apportioned, Currently available		165,101	437,857	241,152	10,865
11 Total status of budgetary resources		352,451	816,560	816,560	803,998

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		187,351	378,703	575,408	793,132
14 Gross Outlays (-)		-132,337	-310,968	-488,108	-696,760
17 Change in uncollected customer payment from Federal sources		-6,002	-11,371	-12,440	-11,758
18A Ob Bal: Unpaid Obligations, end of period (+)		55,013	67,735	87,300	96,372
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,002	-11,371	-12,440	-11,758
[18X Obligated Balance, end of year]	[	49,011	56,364	74,860	84,614

NET OUTLAYS

19A Gross Outlays (+)		132,337	310,968	488,108	696,760
19B Offsetting Collections (-)		-371	-6,911	-15,227	-28,879
[19X Net Outlays]	[	131,966	304,057	472,881	667,881

**TAFS: 12- -1000 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		25,192	25,192	25,192	25,192
2A Recoveries of prior year unpaid obligations, Actual		4,328	9,015	11,270	14,783
3D1a BA: Offsetting Collections - Earned, Collected		190	1,076	949	1,022
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		266	-926	-4,305	-1,447
3D2a BA: Change in unfilled customer orders - Advance received		33	33		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		6	6		
3D3 BA: Offsetting collections - Anticipated, without advance				3,478	
[3DX Orders\Receivables\Collections Subtotal]		495	189	122	-425
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-37	-142	-142
7 Total budgetary resources		30,015	34,358	36,442	39,407

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONSERVATION OP (01)	-1,289	-556	8,722	23,244
8B2	Cat B Reim Ob: CONSERVATION OP (01)	-267	-430	-766	-450
	[8X Obligations Subtotal]	[ -1,556	-986	7,956	22,794
9A1	Unob Balance, Apportioned, Currently available	17,576	24,606	28,486	16,613
10C	Unob Balance, Not Available, Other	13,995	10,739		
11	Total status of budgetary resources	30,015	34,358	36,442	39,407

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,896	72,896	72,896	72,896
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,523	-3,523	-3,523	-3,523
	[12X Obligated Balance, start of year]	[ 69,373	69,373	69,373	69,373
13	Obligations incurred (+)	-1,556	-987	7,956	22,794
14	Gross Outlays (-)	-7,189	-14,821	-25,599	-39,184
16	Recoveries of prior year unpaid obligations, actual (-)	-4,328	-9,015	-11,270	-14,783
17	Change in uncollected customer payment from Federal sources	-272	920	4,305	1,447
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,823	48,073	43,983	41,723
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,795	-2,602	783	-2,076
	[18X Obligated Balance, end of year]	[ 56,028	45,471	44,766	39,647

NET OUTLAYS

19A	Gross Outlays (+)	7,189	14,821	25,599	39,184
19B	Offsetting Collections (-)	-223	-1,109	-949	-1,022
	[19X Net Outlays]	[ 6,966	13,712	24,650	38,162

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,893	28,893	28,893	28,893
2A	Recoveries of prior year unpaid obligations, Actual	6,135	11,848	16,933	21,872
3A1	BA: Appropriation, Actual	791,498	763,360	763,360	763,360
3D1a	BA: Offsetting Collections - Earned, Collected	2,482	13,231	24,280	38,366
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,083	-2,367	-2,870	-413
3D2a	BA: Change in unfilled customer orders - Advance received	1,597	1,536	17	59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	727	5,833	5,129	2,456
3D3	BA: Offsetting collections - Anticipated, without advance	47,807	35,154	29,010	
	[3DX Orders\Receivables\Collections Subtotal]	53,696	53,387	55,566	40,468
4A	Nonexpenditure transfers, net: Actual transfers, BA			147	147
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-37	-142	-142
5	Temporarily not available pursuant to Public Law ____ (-)	-492,247			
7	Total budgetary resources	387,974	857,452	864,757	854,597

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	176,327	363,159	569,000	787,848
8B2	Category B, Reimbursable Obligations	6,642	16,063	25,520	39,148
	[8X Obligations Subtotal]	182,969	379,222	594,520	826,996
9A1	Unob Balance, Apportioned, Currently available	185,502	463,057	266,098	27,600
10C	Unob Balance, Not Available, Other	19,503	15,175	4,137	
11	Total status of budgetary resources	387,974	857,452	864,757	854,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244,913	244,913	244,913	244,913
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,860	-13,860	-13,860	-13,860
	[12X Obligated Balance, start of year]	231,053	231,053	231,053	231,053
13	Obligations incurred (+)	182,970	379,220	594,521	826,996
14	Gross Outlays (-)	-192,207	-400,542	-613,020	-849,885
16	Recoveries of prior year unpaid obligations, actual (-)	-6,135	-11,848	-16,933	-21,872
17	Change in uncollected customer payment from Federal sources	-1,810	-3,467	-2,259	-2,043
18A	Ob Bal: Unpaid Obligations, end of period (+)	229,540	211,743	209,481	200,152
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,670	-17,325	-16,117	-15,903
	[18X Obligated Balance, end of year]	213,870	194,418	193,364	184,249



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	192,207	400,542	613,020	849,885
19B	Offsetting Collections (-)	-4,078	-14,768	-24,296	-38,425
	[19X Net Outlays]	188,129	385,774	588,724	811,460

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Conservation Operations

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1000  
 Tres Acct: 12-1000

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1000 \05**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
14 Gross Outlays (-)	-19	-32	-32	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	13			

NET OUTLAYS

19A Gross Outlays (+)	19	32	32	32
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**TAFS: 12- -1000 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
7 Total budgetary resources	130	130	130	130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CONS OPS - DEPT TRANSFER (02)	87	87	87	87
10C Unob Balance, Not Available, Other	43	43	43	43
11 Total status of budgetary resources	130	130	130	130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	198	198	198	198
13 Obligations incurred (+)	87	87	87	87
14 Gross Outlays (-)	-87	-87	-186	-251
18A Ob Bal: Unpaid Obligations, end of period (+)	198	198	98	33

NET OUTLAYS

19A Gross Outlays (+)	87	87	186	251
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**TAFS: 12- -1000 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,517	1,517	1,517	1,517
2A	Recoveries of prior year unpaid obligations, Actual	7,056	11,264	15,658	4,381
3D1a	BA: Offsetting Collections - Earned, Collected	70	526	744	817
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-737	-930	-801	-1,313
3D2a	BA: Change in unfilled customer orders - Advance received	4	4		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		7	-6	-7
	[3DX Orders\Receivables\Collections Subtotal]	-663	-393	-63	-503
7	Total budgetary resources	7,910	12,388	17,110	5,396

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONSERVATION OP (01)	6,633	9,204	12,560	1,227
8B2	Cat B Reim Ob: CONSERVATION OP (01)	76	278	282	159
	[8X Obligations Subtotal]	6,709	9,482	12,842	1,386
10C	Unob Balance, Not Available, Other	1,200	2,906	4,269	4,009
11	Total status of budgetary resources	7,910	12,388	17,110	5,396

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,515	66,515	66,515	66,515
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,552	-1,552	-1,552	-1,552
	[12X Obligated Balance, start of year]	64,963	64,963	64,963	64,963
13	Obligations incurred (+)	6,710	9,482	12,841	1,386
14	Gross Outlays (-)	-9,707	-19,601	-26,957	-33,185
16	Recoveries of prior year unpaid obligations, actual (-)	-7,056	-11,264	-15,658	-4,381
17	Change in uncollected customer payment from Federal sources	737	923	808	1,320
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,462	45,132	36,742	30,336
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-814	-629	-744	-232
	[18X Obligated Balance, end of year]	55,648	44,503	35,998	30,104

NET OUTLAYS

19A	Gross Outlays (+)	9,707	19,601	26,957	33,185
19B	Offsetting Collections (-)	-74	-530	-744	-817
	[19X Net Outlays]	9,633	19,071	26,213	32,368

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,647	1,647	1,647	1,647
2A	Recoveries of prior year unpaid obligations, Actual	7,056	11,264	15,658	4,381
3D1a	BA: Offsetting Collections - Earned, Collected	70	526	744	817
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-737	-930	-801	-1,313
3D2a	BA: Change in unfilled customer orders - Advance received	4	4		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		7	-6	-7
	[3DX Orders\Receivables\Collections Subtotal]	-663	-393	-63	-503
7	Total budgetary resources	8,040	12,518	17,240	5,526

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,720	9,291	12,647	1,314
8B2	Category B, Reimbursable Obligations	76	278	282	159
	[8X Obligations Subtotal]	6,796	9,569	12,929	1,473
10C	Unob Balance, Not Available, Other	1,243	2,949	4,312	4,052
11	Total status of budgetary resources	8,040	12,518	17,240	5,526

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,745	66,745	66,745	66,745
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,552	-1,552	-1,552	-1,552
	[12X Obligated Balance, start of year]	65,193	65,193	65,193	65,193
13	Obligations incurred (+)	6,797	9,569	12,928	1,473
14	Gross Outlays (-)	-9,813	-19,720	-27,175	-33,468
16	Recoveries of prior year unpaid obligations, actual (-)	-7,056	-11,264	-15,658	-4,381
17	Change in uncollected customer payment from Federal sources	737	923	808	1,320
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,673	45,330	36,840	30,369
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-814	-629	-744	-232
	[18X Obligated Balance, end of year]	55,859	44,701	36,096	30,137

NET OUTLAYS

19A	Gross Outlays (+)	9,813	19,720	27,175	33,468
19B	Offsetting Collections (-)	-74	-530	-744	-817
	[19X Net Outlays]	9,739	19,190	26,431	32,651

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,540	30,540	30,540	30,540
2A	Recoveries of prior year unpaid obligations, Actual	13,191	23,112	32,591	26,253
3A1	BA: Appropriation, Actual	791,498	763,360	763,360	763,360
3D1a	BA: Offsetting Collections - Earned, Collected	2,552	13,757	25,024	39,183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	346	-3,297	-3,671	-1,726
3D2a	BA: Change in unfilled customer orders - Advance received	1,601	1,540	17	59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	727	5,840	5,123	2,449
3D3	BA: Offsetting collections - Anticipated, without advance	47,807	35,154	29,010	
	[3DX Orders\Receivables\Collections Subtotal]	53,033	52,994	55,503	39,965
4A	Nonexpenditure transfers, net: Actual transfers, BA			147	147
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-37	-142	-142
5	Temporarily not available pursuant to Public Law ____ (-)	-492,247			
7	Total budgetary resources	396,014	869,970	881,997	860,123

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	183,047	372,450	581,647	789,162
8B2	Category B, Reimbursable Obligations	6,718	16,341	25,802	39,307
	[8X Obligations Subtotal]	189,765	388,791	607,449	828,469
9A1	Unob Balance, Apportioned, Currently available	185,502	463,057	266,098	27,600
10C	Unob Balance, Not Available, Other	20,746	18,124	8,449	4,052
11	Total status of budgetary resources	396,014	869,970	881,997	860,123

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,658	311,658	311,658	311,658
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,412	-15,412	-15,412	-15,412
	[12X Obligated Balance, start of year]	296,246	296,246	296,246	296,246
13	Obligations incurred (+)	189,767	388,789	607,449	828,469
14	Gross Outlays (-)	-202,020	-420,262	-640,195	-883,353
16	Recoveries of prior year unpaid obligations, actual (-)	-13,191	-23,112	-32,591	-26,253
17	Change in uncollected customer payment from Federal sources	-1,073	-2,544	-1,451	-723
18A	Ob Bal: Unpaid Obligations, end of period (+)	286,213	257,073	246,321	230,521
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,484	-17,954	-16,861	-16,135
	[18X Obligated Balance, end of year]	269,729	239,119	229,460	214,386

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	202,020	420,262	640,195	883,353
19B Offsetting Collections (-)	-4,152	-15,298	-25,040	-39,242
[19X Net Outlays]	[ 197,868	404,964	615,155	844,111]

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 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1004  
 Tres Acct: 12-1004

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1004 \07**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		367	1,286	74,509
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	364	26,741	51,073	8,947
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		884	465	132
3D3 BA: Offsetting collections - Anticipated, without advance	83,836	58,208	33,376	
[3DX Orders\Receivables\Collections Subtotal]	84,200	86,200	86,200	83,588
4A Nonexpenditure transfers, net: Actual transfers, BA	505,924	855,924	1,418,532	1,746,556
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,206,488	897,832	335,227	
7 Total budgetary resources	1,796,612	1,839,956	1,839,959	1,830,144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 07 WETLAND RESERVE FA (01)	6,970	31,002	55,626	220,433
8A2 Cat B Dir Obs: FY 07 KLAMATH BASIN FA (02)		2,446	5,966	5,960
8A2 Cat B Dir Obs: FY 07 FARMLAND PROT FA (03)		9	48,439	69,939
8A2 Cat B Dir Obs: FY 07 ENVIRON QUAL INC FA (04)	1,199	207,157	690,936	750,140
8A2 Cat B Dir Obs: FY 07 WILDLIFE HAB INC FA (05)	67	4,442	28,857	32,131
8A2 Cat B Dir Obs: FY 07 CONS SECURITY FA (06)	198,412	207,607	234,755	268,450
8A2 Cat B Dir Obs: FY 07 CONS SECURITY TA (07)	6,192	10,433	14,810	25,904
8A2 Cat B Dir Obs: FY 07 GRASSLAND RESER FA (08)	13,132	13,132	13,132	9,843
8A2 Cat B Dir Obs: FY 07 GROUND & SURFAC FA (09)		18,857	48,261	50,677
8A2 Cat B Dir Obs: FY 07 AGRI MGMT ASST TA (11)		1,390	1,056	4,559
8A2 Cat B Dir Obs: FY 07 WETLAND RESERVE TA (12)	4,708	10,823	17,192	27,295
8A2 Cat B Dir Obs: FY 07 KLAMATH BASIN TA (13)	493	1,036	1,648	2,325
8A2 Cat B Dir Obs: FY 07 FARMLAND PROT TA (14)	617	1,026	1,801	3,143
8A2 Cat B Dir Obs: FY 07 ENVIRON QUAL INC TA (15)	46,958	116,931	181,133	240,359
8A2 Cat B Dir Obs: FY 07 WILDLIFE HAB INC TA (16)	1,994	5,468	7,140	10,305
8A2 Cat B Dir Obs: FY 07 GRASSLAND RESER TA (17)	90	472	974	3,144
8A2 Cat B Dir Obs: FY 07 GROUND & SURFAC TA (18)	3,237	7,653	12,508	19,053
8B2 Cat B Reim Ob: FY 07 WETLAND RESERVE FA (01)	99	249	425	833
8B2 Cat B Reim Ob: FY 07 CONS SECURITY TA (07)	2	2	3	3
8B2 Cat B Reim Ob: FY 07 WETLAND RESERVE TA (12)	28	92	107	127
8B2 Cat B Reim Ob: FY 07 ENVIRON QUAL INC TA (15)	120	737	1,487	2,353
8B2 Cat B Reim Ob: FY 07 WILDLIFE HAB INC TA (16)	6	14	15	21
8B2 Cat B Reim Ob: FY 07 CONS RES PROG TA (19)	9,338	28,392	52,083	79,805
[8X Obligations Subtotal]	293,662	669,370	1,418,354	1,826,802
9A1 Unob Balance, Apportioned, Currently available	1,502,950	1,170,585	421,603	3,342
11 Total status of budgetary resources	1,796,612	1,839,956	1,839,959	1,830,144

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 (504) 426-5121

Ella Robertson  
 (504) 426-5453

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
13 Obligations incurred (+)	293,662	669,371	1,418,356	1,826,802
14 Gross Outlays (-)	-128,571	-359,108	-516,843	-759,170
17 Change in uncollected customer payment from Federal sources	-364	-27,625	-51,539	-9,079
18A Ob Bal: Unpaid Obligations, end of period (+)	165,091	310,263	901,513	1,067,632
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-364	-27,625	-51,539	-9,079
[18X Obligated Balance, end of year]	[ 164,727	282,638	849,974	1,058,553]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	128,571	359,108	516,843	759,170
19B Offsetting Collections (-)		-367	-1,286	-74,509
[19X Net Outlays]	[ 128,571	358,741	515,557	684,661]



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1004 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,783	54,783	54,783	54,783
2A Recoveries of prior year unpaid obligations, Actual	11,059	35,951	46,047	41,780
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			68	
7 Total budgetary resources	65,842	90,734	100,898	96,563

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	8,521	11,013	14,559	9,019
10C Unob Balance, Not Available, Other	57,322	79,721	86,339	87,544
11 Total status of budgetary resources	65,842	90,734	100,898	96,563

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,442	92,442	92,442	92,442
13 Obligations incurred (+)	8,521	11,013	14,559	9,019
14 Gross Outlays (-)	-3,448	-9,765	-13,352	-16,309
16 Recoveries of prior year unpaid obligations, actual (-)	-11,059	-35,951	-46,047	-41,780
17 Change in uncollected customer payment from Federal sources			-68	
18A Ob Bal: Unpaid Obligations, end of period (+)	86,455	57,738	47,602	43,371
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-68	
[18X Obligated Balance, end of year]	[ 86,455	57,738	47,534	43,371]

NET OUTLAYS

19A Gross Outlays (+)	3,448	9,765	13,352	16,309
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**TAFS: 12- -1004 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,410	97,410	97,410	97,410
2A Recoveries of prior year unpaid obligations, Actual	20,504	48,077	76,242	82,437
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
7 Total budgetary resources	117,914	145,488	173,652	179,848

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	12,684	14,937	18,868	16,665
10C Unob Balance, Not Available, Other	105,230	130,551	154,783	163,184
11 Total status of budgetary resources	117,914	145,488	173,652	179,848

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269,509	269,509	269,509	269,509
13 Obligations incurred (+)	12,684	14,937	18,868	16,665
14 Gross Outlays (-)	-20,523	-34,662	-45,458	-58,894
16 Recoveries of prior year unpaid obligations, actual (-)	-20,504	-48,077	-76,242	-82,437
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	241,166	201,707	166,678	144,842
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	[ 241,166	201,707	166,678	144,841]

NET OUTLAYS

19A Gross Outlays (+)	20,523	34,662	45,458	58,894
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**TAFS: 12- -1004 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,092	94,092	94,092	94,092
2A	Recoveries of prior year unpaid obligations, Actual	18,786	39,115	84,014	93,059
3D1a	BA: Offsetting Collections - Earned, Collected				4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				2 6
7	Total budgetary resources	112,878	133,208	178,106	187,156

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 04 WETLAND RESERVE (01)	453	960	4,138	3,899
8A2	Cat B Dir Obs: FY 04 KLAMATH BASIN (02)	8	11	228	238
8A2	Cat B Dir Obs: FY 04 FARMLAND PROT PRGM (03)	103	205	259	259
8A2	Cat B Dir Obs: FY 04 ENVIRON QUALITY (04)	6,228	8,399	12,140	9,416
8A2	Cat B Dir Obs: FY 04 WILDLIFE HAB INCEN (05)	199	368	621	471
8A2	Cat B Dir Obs: FY 04 CONSERV SECURITY (06)	10	11	114	11
8A2	Cat B Dir Obs: FY 04 GRASSLAND RESERVE (07)	886	986	1,056	3,282
8A2	Cat B Dir Obs: FY 04 GROUND & SURFACE (08)	251	312	673	344
8A2	Cat B Dir Obs: FY 04 FARM SEC & RURAL (09)	3,500	3,780	4,227	337
8A2	Cat B Dir Obs: FY 04 AGRI MGMT ASST FIN (11)	25	133	365	417
8A2	Cat B Dir Obs: FY 04 AGRI MGMT ASST TEC (12) [8X Obligations Subtotal]	43 11,706	43 15,208	44 23,865	-1 18,673
10C	Unob Balance, Not Available, Other	101,172	118,000	154,242	168,483
11	Total status of budgetary resources	112,878	133,208	178,106	187,156

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	473,873	473,873	473,873	473,873
13	Obligations incurred (+)	11,706	15,208	23,864	18,673
14	Gross Outlays (-)	-39,134	-76,358	-99,992	-126,943
16	Recoveries of prior year unpaid obligations, actual (-)	-18,786	-39,115	-84,014	-93,059
17	Change in uncollected customer payment from Federal sources				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	427,659	373,608	313,732	272,544
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	427,659	373,608	313,732	272,544

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Farm Security and Rural Investment Programs

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1004  
 Tres Acct: 12-1004

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	39,134	76,358	99,992	126,943
19B Offsetting Collections (-)				-4
[19X Net Outlays]	[ 39,134	76,358	99,992	126,939]

**TAFS: 12- -1004 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137,527	137,527	137,527	137,527
2A Recoveries of prior year unpaid obligations, Actual	94,096	63,706	111,752	131,251
3D1a BA: Offsetting Collections - Earned, Collected				5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
[3DX Orders\Receivables\Collections Subtotal]				7
7 Total budgetary resources	231,623	201,234	249,279	268,785

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 05 WETLAND RESERVE FA (01)	599	2,364	6,005	3,535
8A2 Cat B Dir Obs: FY 05 KLAMATH BASIN FA (02)	4	114	233	20
8A2 Cat B Dir Obs: FY 05 FARMLAND PROT FA (03)	35	2,489	3,356	2,371
8A2 Cat B Dir Obs: FY 05 ENVIRON QUAL INC FA (04)	4,699	8,023	14,902	10,675
8A2 Cat B Dir Obs: FY 05 WILDLIFE HAB INC FA (05)	284	476	747	769
8A2 Cat B Dir Obs: FY 05 CONS SECURITY FA (06)	70	197	878	159
8A2 Cat B Dir Obs: FY 05 CONS SECURITY TA (07)	607	618	651	110
8A2 Cat B Dir Obs: FY 05 GRASSLAND RESER FA (08)	60,930	4,267	5,562	7,472
8A2 Cat B Dir Obs: FY 05 GROUND & SURFAC FA (09)	739	892	1,162	420
8A2 Cat B Dir Obs: FY 05 AGRI MGMT ASST FA (10)	221	403	494	460
8A2 Cat B Dir Obs: FY 05 AGRI MGMT ASST TA (11)	14	16	21	26
8A2 Cat B Dir Obs: FY 05 WETLAND RESERVE TA (13)	179	276	477	79
8A2 Cat B Dir Obs: FY 05 KLAMATH BASIN TA (14)	2	4	18	10
8A2 Cat B Dir Obs: FY 05 FARMLAND PROT TA (15)	59	63	69	90
8A2 Cat B Dir Obs: FY 05 ENVIRON QUAL INC TA (16)	1,973	2,382	2,906	446
8A2 Cat B Dir Obs: FY 05 WILDLIFE HAB INC TA (17)	74	108	127	36
8A2 Cat B Dir Obs: FY 05 GRASSLAND RESER TA (18)	146	155	177	98
8A2 Cat B Dir Obs: FY 05 GROUND & SURFAC TA (19)	261	299	387	118
8A2 Cat B Dir Obs: FY 05 CONS RESERVE TA (20)	343	343	343	
8A2 Cat B Dir Obs: FY 96 FARM BILL EQUIP (21)	1,629	2,181	2,593	2,495
8B2 Cat B Reim Ob: FY 05 CONS RESERVE TA (20)	832	1,058	1,154	63
[8X Obligations Subtotal]	[ 73,700	26,728	42,262	29,452]
10C Unob Balance, Not Available, Other	157,922	174,507	207,017	239,331
11 Total status of budgetary resources	231,623	201,234	249,279	268,785

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	844,593	844,593	844,593	844,593
13 Obligations incurred (+)	73,700	26,727	42,262	29,454
14 Gross Outlays (-)	-74,727	-135,123	-186,604	-245,380
16 Recoveries of prior year unpaid obligations, actual (-)	-94,096	-63,706	-111,752	-131,251
17 Change in uncollected customer payment from Federal sources				-2
18A Ob Bal: Unpaid Obligations, end of period (+)	749,471	672,490	588,499	497,416
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2
[18X Obligated Balance, end of year]	[ 749,471	672,490	588,499	497,416]
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	74,727	135,123	186,604	245,380
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[ 74,727	135,123	186,604	245,375]

**TAFS: 12- -1004 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	87,790	87,790	87,790	87,790
2A Recoveries of prior year unpaid obligations, Actual	98,366	133,718	171,185	115,355
3D1a BA: Offsetting Collections - Earned, Collected	28,640	28,762	28,814	28,831
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,334	-29,017	-29,067	-29,067
[3DX Orders\Receivabl es\Col l ections Subtotal]	2,306	-255	-253	-236
7 Total budgetary resources	188,462	221,254	258,721	202,909

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: FY 06 WETLAND RESERVE FA (01)	384	961	3,850	2,346
8A2 Cat B Dir Obs: FY 06 KLAMATH BASIN FA (02)	136	270	473	114
8A2 Cat B Dir Obs: FY 06 FARMLAND PROT FA (03)	550	2,040	5,041	2,063
8A2 Cat B Dir Obs: FY 06 ENVIRON QUAL INC FA (04)	14,947	20,187	30,763	14,018
8A2 Cat B Dir Obs: FY 06 WILDLIFE HAB INC FA (05)	382	565	976	590
8A2 Cat B Dir Obs: FY 06 CONS SECURITY FA (06)	489	776	1,084	522
8A2 Cat B Dir Obs: FY 06 CONS SECURITY TA (07)	4,956	7,229	7,570	741
8A2 Cat B Dir Obs: FY 06 GRASSLAND RESER FA (08)	24,869	18,765	21,077	27,947
8A2 Cat B Dir Obs: FY 06 GROUND & SURFAC FA (09)	536	1,406	3,273	565
8A2 Cat B Dir Obs: FY 06 AGRI MGMT ASST FA (10)	30	42	123	66
8A2 Cat B Dir Obs: FY 06 AGRI MGMT ASST TA (11)	209	251	260	19
8A2 Cat B Dir Obs: FY 06 WETLAND RESERVE TA (12)	3,304	4,737	5,011	1,981
8A2 Cat B Dir Obs: FY 06 KLAMATH BASIN TA (13)	213	344	353	2
8A2 Cat B Dir Obs: FY 06 FARMLAND PROT TA (14)	494	741	800	144

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: FY 06 ENVIRON QUAL INC TA (15)	18,546	29,709	31,336	6,166
8A2 Cat B Dir Obs: FY 06 WILDLIFE HAB INC TA (16)	850	1,264	1,306	80
8A2 Cat B Dir Obs: FY 06 GRASSLAND RESER TA (17)	665	822	848	298
8A2 Cat B Dir Obs: FY 06 GROUND & SURFAC TA (18)	2,177	3,411	3,602	672
8B2 Cat B Reim Ob: FY 06 CONS SECURITY TA (07)	1	1	1	1
8B2 Cat B Reim Ob: FY 06 WETLAND RESERVE TA (12)	11	11	11	-1
8B2 Cat B Reim Ob: FY 06 ENVIRON QUAL INC TA (15)	14	18	18	8
8B2 Cat B Reim Ob: FY 06 WILDLIFE HAB INC TA (16)	1	1	1	
8B2 Cat B Reim Ob: FY 06 CONS RES PROG TA (19)	9,548	13,228	14,238	2,451
[8X Obligations Subtotal]	83,312	106,779	132,015	60,793
10C Unob Balance, Not Available, Other	105,152	114,477	126,707	142,116
11 Total status of budgetary resources	188,462	221,254	258,721	202,909

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,053,128	1,053,128	1,053,128	1,053,128
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,067	-29,067	-29,067	-29,067
[12X Obligated Balance, start of year]	1,024,061	1,024,061	1,024,061	1,024,061
13 Obligations incurred (+)	83,310	106,776	132,014	60,793
14 Gross Outlays (-)	-99,679	-178,233	-258,993	-378,514
16 Recoveries of prior year unpaid obligations, actual (-)	-98,366	-133,718	-171,185	-115,355
17 Change in uncollected customer payment from Federal sources	26,334	29,017	29,067	29,067
18A Ob Bal: Unpaid Obligations, end of period (+)	938,393	847,953	754,964	620,052
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,733	-50		
[18X Obligated Balance, end of year]	935,660	847,903	754,964	620,052

NET OUTLAYS

19A Gross Outlays (+)	99,679	178,233	258,993	378,514
19B Offsetting Collections (-)	-28,640	-28,762	-28,814	-28,831
[19X Net Outlays]	71,039	149,471	230,179	349,683

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	471,602	471,602	471,602	471,602
2A	Recoveries of prior year unpaid obligations, Actual	242,811	320,567	489,240	463,882
3D1a	BA: Offsetting Collections - Earned, Collected	28,640	28,762	28,814	28,840
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,334	-29,017	-28,999	-29,062
	[3DX Orders\Receivables\Collections Subtotal]	2,306	-255	-185	-222
7	Total budgetary resources	716,719	791,918	960,656	935,261

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	179,516	160,348	216,146	132,080
8B2	Category B, Reimbursable Obligations	10,407	14,317	15,423	2,522
	[8X Obligations Subtotal]	189,923	174,665	231,569	134,602
10C	Unob Balance, Not Available, Other	526,798	617,256	729,088	800,658
11	Total status of budgetary resources	716,719	791,918	960,656	935,261

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,733,545	2,733,545	2,733,545	2,733,545
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,067	-29,067	-29,067	-29,067
	[12X Obligated Balance, start of year]	2,704,478	2,704,478	2,704,478	2,704,478
13	Obligations incurred (+)	189,921	174,661	231,567	134,604
14	Gross Outlays (-)	-237,511	-434,141	-604,399	-826,040
16	Recoveries of prior year unpaid obligations, actual (-)	-242,811	-320,567	-489,240	-463,882
17	Change in uncollected customer payment from Federal sources	26,334	29,017	28,999	29,062
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,443,144	2,153,496	1,871,475	1,578,225
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,733	-50	-68	-5
	[18X Obligated Balance, end of year]	2,440,411	2,153,446	1,871,407	1,578,220

NET OUTLAYS

19A	Gross Outlays (+)	237,511	434,141	604,399	826,040
19B	Offsetting Collections (-)	-28,640	-28,762	-28,814	-28,840
	[19X Net Outlays]	208,871	405,379	575,585	797,200

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	471,602	471,602	471,602	471,602
2A	Recoveries of prior year unpaid obligations, Actual	242,811	320,567	489,240	463,882
3D1a	BA: Offsetting Collections - Earned, Collected	28,640	29,129	30,100	103,349
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25,970	-2,276	22,074	-20,115
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		884	465	132
3D3	BA: Offsetting collections - Anticipated, without advance	83,836	58,208	33,376	
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	86,506	85,945	86,015	83,366
4A	Nonexpenditure transfers, net: Actual transfers, BA	505,924	855,924	1,418,532	1,746,556
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,206,488	897,832	335,227	
7	Total budgetary resources	2,513,331	2,631,874	2,800,615	2,765,405

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	463,585	800,232	1,580,380	1,875,740
8B2	Category B, Reimbursable Obligations	20,000	43,803	69,543	85,664
	[8X Obligations Subtotal ]	483,585	844,035	1,649,923	1,961,404
9A1	Unob Balance, Apportioned, Currently available	1,502,950	1,170,585	421,603	3,342
10C	Unob Balance, Not Available, Other	526,798	617,256	729,088	800,658
11	Total status of budgetary resources	2,513,331	2,631,874	2,800,615	2,765,405

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,733,545	2,733,545	2,733,545	2,733,545
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,067	-29,067	-29,067	-29,067
	[12X Obligated Balance, start of year]	2,704,478	2,704,478	2,704,478	2,704,478
13	Obligations incurred (+)	483,583	844,032	1,649,923	1,961,406
14	Gross Outlays (-)	-366,082	-793,249	-1,121,242	-1,585,210
16	Recoveries of prior year unpaid obligations, actual (-)	-242,811	-320,567	-489,240	-463,882
17	Change in uncollected customer payment from Federal sources	25,970	1,392	-22,540	19,983
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,608,235	2,463,759	2,772,988	2,645,857
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,097	-27,675	-51,607	-9,084
	[18X Obligated Balance, end of year]	2,605,138	2,436,084	2,721,381	2,636,773



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	366,082	793,249	1,121,242	1,585,210
19B Offsetting Collections (-)	-28,640	-29,129	-30,100	-103,349
[19X Net Outlays]	[ 337,442	764,120	1,091,142	1,481,861

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Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1066  
 Tres Acct: 12-1066

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1066 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,022	6,056	6,056	6,056
3D1a BA: Offsetting Collections - Earned, Collected			73	99
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		83		
3D3 BA: Offsetting collections - Anticipated, without advance	250	167	177	
[3DX Orders\Receivables\Collections Subtotal]	250	250	250	99
5 Temporarily not available pursuant to Public Law ____ (-)	-3,745			
7 Total budgetary resources	2,527	6,306	6,306	6,155

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	1,029	1,967	3,299	5,968
8B2 Cat B Reim Ob: WATERSHED SURVEY & PLAN (01)	45	101	121	139
[8X Obligations Subtotal]	[ 1,074	2,068	3,420	6,107]
9A1 Unob Balance, Apportioned, Currently available	1,452	4,238	2,886	48
11 Total status of budgetary resources	2,527	6,306	6,306	6,155

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,074	2,069	3,420	6,107
14 Gross Outlays (-)	-800	-1,808	-2,919	-5,222
17 Change in uncollected customer payment from Federal sources		-83		
18A Ob Bal: Unpaid Obligations, end of period (+)	275	261	501	885
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-83		
[18X Obligated Balance, end of year]	[ 275	178	501	885]

NET OUTLAYS

19A Gross Outlays (+)	800	1,808	2,919	5,222
19B Offsetting Collections (-)			-73	-99
[19X Net Outlays]	[ 800	1,808	2,846	5,123]

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Contacts: REBECCA PIZZITOLA  
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Ella Robertson  
 (504) 426-5453

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1066 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	302	302	302	302
2A	Recoveries of prior year unpaid obligations, Actual	194	195	197	40
6A	Permanently not avail: Cancellations of expired or no-year accts				-328
7	Total budgetary resources	496	497	499	14

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	194	194	195	31
8B2	Cat B Reim Ob: ANNUAL APPROP (01)				-17
	[8X Obligations Subtotal]	194	194	195	14
10C	Unob Balance, Not Available, Other	302	302	304	
11	Total status of budgetary resources	496	497	499	14

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42	42	42	42
13	Obligations incurred (+)	194	194	195	14
14	Gross Outlays (-)	-15	-15	-15	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-194	-195	-197	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	27	25	

NET OUTLAYS

19A	Gross Outlays (+)	15	15	15	16
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**TAFS: 12- -1066 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
2A	Recoveries of prior year unpaid obligations, Actual	79	80	85	29
7	Total budgetary resources	271	272	278	221

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Ella Robertson  
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	80	80	81	-11
10C Unob Balance, Not Available, Other	192	192	197	232
11 Total status of budgetary resources	271	272	278	221

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139	139	139	139
13 Obligations incurred (+)	80	80	81	-11
14 Gross Outlays (-)	-8	-8	-8	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-79	-80	-85	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	132	132	127	92

NET OUTLAYS

19A Gross Outlays (+)	8	8	8	8
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**TAFS: 12- -1066 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	742	742	742	742
2A Recoveries of prior year unpaid obligations, Actual	92	97	129	38
3D1a BA: Offsetting Collections - Earned, Collected	16	16	16	16
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-16	-16	-16
7 Total budgetary resources	834	840	871	780

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	90	91	92	
8B2 Cat B Reim Ob: WATERSHED SURVEY & PLAN (01)			1	1
[8X Obligations Subtotal]	90	91	93	1
10C Unob Balance, Not Available, Other	745	748	779	779
11 Total status of budgetary resources	834	840	871	780

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Ella Robertson  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224	224	224	224
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16	-16	-16	-16
[	208	208	208	208
13 Obligations incurred (+)	90	91	92	
14 Gross Outlays (-)	-29	-33	-57	-60
16 Recoveries of prior year unpaid obligations, actual (-)	-92	-97	-129	-38
17 Change in uncollected customer payment from Federal sources	16	16	16	16
18A Ob Bal: Unpaid Obligations, end of period (+)	192	185	130	126

**NET OUTLAYS**

19A Gross Outlays (+)	29	33	57	60
19B Offsetting Collections (-)	-16	-16	-16	-16
[19X Net Outlays]	[ 13	17	41	44

**Footnotes for 4th Quarter**

8A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

**TAFS: 12- -1066 \05**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	334	334	334	334
2A Recoveries of prior year unpaid obligations, Actual	34	57	66	19
3D1a BA: Offsetting Collections - Earned, Collected			5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-5	-5
7 Total budgetary resources	368	390	400	353

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	38	45	53	3
10C Unob Balance, Not Available, Other	329	345	347	350
11 Total status of budgetary resources	368	390	400	353

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
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 Acct: Watershed Surveys and Planning

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1066  
 Tres Acct: 12-1066

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	422	422	422	422
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
13 Obligations incurred (+)	417	417	417	417
14 Gross Outlays (-)	38	45	53	3
16 Recoveries of prior year unpaid obligations, actual (-)	-126	-200	-215	-223
17 Change in uncollected customer payment from Federal sources	-34	-57	-66	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	300	210	194	183
	-5	-5	-5	-5
	295	205	194	183
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	126	200	215	223
19B Offsetting Collections (-) [19X Net Outlays]			-5	-5
	126	200	210	218

**TAFS: 12- -1066 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A Recoveries of prior year unpaid obligations, Actual	680	1,022	1,107	345
3D1a BA: Offsetting Collections - Earned, Collected			95	123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52	25	-122	-122
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			28	28
	-52	25	1	29
7 Total budgetary resources	639	1,058	1,119	385

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	626	996	1,079	317
8B2 Cat B Reim Ob: WATERSHED SURVEY & PLAN (01) [8X Obligations Subtotal]	4	7	7	4
	630	1,003	1,086	321
10C Unob Balance, Not Available, Other	9	55	33	64
11 Total status of budgetary resources	639	1,058	1,119	385

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	787	787	787	787
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-122	-122	-122	-122
13 Obligations incurred (+)	665	665	665	665
14 Gross Outlays (-)	630	1,003	1,086	321
16 Recoveries of prior year unpaid obligations, actual (-)	-272	-446	-527	-610
17 Change in uncollected customer payment from Federal sources	-680	-1,022	-1,107	-345
18A Ob Bal: Unpaid Obligations, end of period (+)	52	-25	94	94
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	465	322	239	153
	-70	-147	-28	-28
	395	175	211	125
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	272	446	527	610
19B Offsetting Collections (-) [19X Net Outlays]			-95	-123
	272	446	432	487

Footnotes for 4th Quarter

8A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,581	1,581	1,581	1,581
2A	Recoveries of prior year unpaid obligations, Actual	1,079	1,451	1,584	471
3D1a	BA: Offsetting Collections - Earned, Collected	16	16	116	144
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68	9	-143	-143
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-52	25	28	28
6A	Permanently not avail: Cancellations of expired or no-year accts			1	29
7	Total budgetary resources	2,608	3,057	3,167	1,753

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,028	1,406	1,500	340
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4	7	8	-12
10C	Unob Balance, Not Available, Other	1,032	1,413	1,508	329
11	Total status of budgetary resources	1,577	1,642	1,660	1,425
		2,608	3,057	3,167	1,753

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,614	1,614	1,614	1,614
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-143	-143	-143	-143
13	Obligations incurred (+)	1,471	1,471	1,471	1,471
14	Gross Outlays (-)	1,032	1,413	1,507	327
16	Recoveries of prior year unpaid obligations, actual (-)	-450	-702	-822	-917
17	Change in uncollected customer payment from Federal sources	-1,079	-1,451	-1,584	-471
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	-9	115	115
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,116	876	715	554
		-75	-152	-28	-28
		1,041	724	687	529

NET OUTLAYS

19A	Gross Outlays (+)	450	702	822	917
19B	Offsetting Collections (-) [19X Net Outlays]	-16	-16	-116	-144
		434	686	706	773



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,581	1,581	1,581	1,581
2A	Recoveries of prior year unpaid obligations, Actual	1,079	1,451	1,584	471
3A1	BA: Appropriation, Actual	6,022	6,056	6,056	6,056
3D1a	BA: Offsetting Collections - Earned, Collected	16	16	189	243
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68	92	-143	-143
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			28	28
3D3	BA: Offsetting collections - Anticipated, without advance	250	167	177	
	[3DX Orders\Receivables\Collections Subtotal]	198	275	251	128
5	Temporarily not available pursuant to Public Law ____ (-)	-3,745			
6A	Permanently not avail: Cancellations of expired or no-year accts				-328
7	Total budgetary resources	5,135	9,363	9,473	7,908

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,057	3,373	4,799	6,308
8B2	Category B, Reimbursable Obligations	49	108	129	127
	[8X Obligations Subtotal]	2,106	3,481	4,928	6,435
9A1	Unob Balance, Apportioned, Currently available	1,452	4,238	2,886	48
10C	Unob Balance, Not Available, Other	1,577	1,642	1,660	1,425
11	Total status of budgetary resources	5,135	9,363	9,473	7,908

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,614	1,614	1,614	1,614
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-143	-143	-143	-143
	[12X Obligated Balance, start of year]	1,471	1,471	1,471	1,471
13	Obligations incurred (+)	2,106	3,482	4,927	6,434
14	Gross Outlays (-)	-1,250	-2,510	-3,741	-6,139
16	Recoveries of prior year unpaid obligations, actual (-)	-1,079	-1,451	-1,584	-471
17	Change in uncollected customer payment from Federal sources	68	-92	115	115
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,391	1,137	1,216	1,439
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75	-235	-28	-28
	[18X Obligated Balance, end of year]	1,316	902	1,188	1,411

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Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	1,250	2,510	3,741	6,139
19B	Offsetting Collections (-)	-16	-16	-189	-243
	[19X Net Outlays]	1,234	2,494	3,552	5,896

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Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1072  
 Tres Acct: 12-1072

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1072        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	322,285	322,285	322,285	322,285
2A	Recoveries of prior year unpaid obligations, Actual	11,977	33,358	46,327	60,127
3A1	BA: Appropriation, Actual	40,000		8,875	19,567
3D1a	BA: Offsetting Collections - Earned, Collected	4,581	11,247	17,242	28,568
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,726	-1,518	-487	-217
3D2a	BA: Change in unfilled customer orders - Advance received		100	100	100
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,083	2,897	-2,535	5,327
3D3	BA: Offsetting collections - Anticipated, without advance	61,229	50,273	53,679	
	[3DX Orders\Receivables\Collections Subtotal]	63,001	62,999	67,999	33,778
5	Temporarily not available pursuant to Public Law ____ (-)	-24,877			
7	Total budgetary resources	412,385	418,643	445,487	435,758

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WATERSHED & FLOOD PREV (01)	13,069	19,659	40,389	87,282
8A2	Cat B Dir Obs: EWP 2005 HURRICANES (02)	30,253	77,858	104,840	134,254
8B2	Cat B Reim Ob: WATERSHED & FLOOD PREV (01)	656	12,743	27,409	31,779
8B2	Cat B Reim Ob: EWP 2005 HURRICANES (02)	288	647	874	981
	[8X Obligations Subtotal]	44,266	110,907	173,512	254,296
9A1	Unob Balance, Apportioned, Currently available	358,925	292,902	271,782	181,298
10C	Unob Balance, Not Available, Other	9,194	14,833	191	163
11	Total status of budgetary resources	412,385	418,643	445,487	435,758

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443,145	443,145	443,145	443,145
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,431	-36,431	-36,431	-36,431
	[12X Obligated Balance, start of year]	406,714	406,714	406,714	406,714
13	Obligations incurred (+)	44,266	110,907	173,513	254,296
14	Gross Outlays (-)	-90,724	-159,508	-251,419	-349,767
16	Recoveries of prior year unpaid obligations, actual (-)	-11,977	-33,358	-46,327	-60,127
17	Change in uncollected customer payment from Federal sources	2,810	-1,379	3,022	-5,110
18A	Ob Bal: Unpaid Obligations, end of period (+)	384,710	361,186	318,912	287,547
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,621	-37,810	-33,409	-41,541
	[18X Obligated Balance, end of year]	351,089	323,376	285,503	246,006

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Ella Robertson  
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OMB Acct: 005-53-1072  
Tres Acct: 12-1072

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		90,724	159,508	251,419	349,767
19B Offsetting Collections (-)		-4,581	-11,347	-17,342	-28,668
[19X Net Outlays]	[	86,143	148,161	234,077	321,099

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	322,285	322,285	322,285	322,285
2A Recoveries of prior year unpaid obligations, Actual	11,977	33,358	46,327	60,127
3A1 BA: Appropriation, Actual	40,000		8,875	19,567
3D1a BA: Offsetting Collections - Earned, Collected	4,581	11,247	17,242	28,568
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,726	-1,518	-487	-217
3D2a BA: Change in unfilled customer orders - Advance received		100	100	100
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,083	2,897	-2,535	5,327
3D3 BA: Offsetting collections - Anticipated, without advance	61,229	50,273	53,679	
[3DX Orders\Receivables\Collections Subtotal]	63,001	62,999	67,999	33,778
5 Temporarily not available pursuant to Public Law ___ (-)	-24,877			
7 Total budgetary resources	412,385	418,643	445,487	435,758
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	43,322	97,517	145,229	221,536
8B2 Category B, Reimbursable Obligations	944	13,390	28,283	32,760
[8X Obligations Subtotal]	44,266	110,907	173,512	254,296
9A1 Unob Balance, Apportioned, Currently available	358,925	292,902	271,782	181,298
10C Unob Balance, Not Available, Other	9,194	14,833	191	163
11 Total status of budgetary resources	412,385	418,643	445,487	435,758
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443,145	443,145	443,145	443,145
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36,431	-36,431	-36,431	-36,431
[12X Obligated Balance, start of year]	406,714	406,714	406,714	406,714
13 Obligations incurred (+)	44,266	110,907	173,513	254,296
14 Gross Outlays (-)	-90,724	-159,508	-251,419	-349,767
16 Recoveries of prior year unpaid obligations, actual (-)	-11,977	-33,358	-46,327	-60,127
17 Change in uncollected customer payment from Federal sources	2,810	-1,379	3,022	-5,110
18A Ob Bal: Unpaid Obligations, end of period (+)	384,710	361,186	318,912	287,547
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[18X Obligated Balance, end of year]	351,089	323,376	285,503	246,006

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90,724	159,508	251,419	349,767
19B Offsetting Collections (-)	-4,581	-11,347	-17,342	-28,668
[19X Net Outlays]	86,143	148,161	234,077	321,099

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 Acct: Watershed Rehabilitation Program

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1002  
 Tres Acct: 12-1002

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1002        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,422	3,422	3,422	3,422
2A	Recoveries of prior year unpaid obligations, Actual	1,204	1,362	3,051	3,209
3A1	BA: Appropriation, Actual	28,559	31,309	31,309	31,309
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,079
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-344	-344	-344	-344
3D3	BA: Offsetting collections - Anticipated, without advance	895	895	895	
	[3DX Orders\Receivables\Collections Subtotal]	551	551	551	735
5	Temporarily not available pursuant to Public Law ____ (-)	-17,761			
7	Total budgetary resources	15,974	36,644	38,333	38,675

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WATERSHED REHAB PROGRAM (01)	2,316	6,477	16,427	35,176
8B2	Cat B Reim Ob: WATERSHED REHAB PROGRAM (01)				1,071
	[8X Obligations Subtotal]	2,316	6,477	16,427	36,247
9A1	Unob Balance, Apportioned, Currently available	12,560	29,186	21,907	2,429
10C	Unob Balance, Not Available, Other	1,098	981		
11	Total status of budgetary resources	15,974	36,644	38,333	38,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,261	48,261	48,261	48,261
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-344	-344	-344	-344
	[12X Obligated Balance, start of year]	47,917	47,917	47,917	47,917
13	Obligations incurred (+)	2,316	6,477	16,427	36,246
14	Gross Outlays (-)	-4,413	-8,445	-14,215	-22,433
16	Recoveries of prior year unpaid obligations, actual (-)	-1,204	-1,362	-3,051	-3,209
17	Change in uncollected customer payment from Federal sources	344	344	344	-735
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,961	44,932	47,422	58,866
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,079
	[18X Obligated Balance, end of year]	44,961	44,932	47,422	57,787

NET OUTLAYS

19A	Gross Outlays (+)	4,413	8,445	14,215	22,433
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 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,422	3,422	3,422	3,422
2A	Recoveries of prior year unpaid obligations, Actual	1,204	1,362	3,051	3,209
3A1	BA: Appropriation, Actual	28,559	31,309	31,309	31,309
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,079
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-344	-344	-344	-344
3D3	BA: Offsetting collections - Anticipated, without advance	895	895	895	
	[3DX Orders\Receivabl es\Collecti ons Subtotal ]	551	551	551	735
5	Temporarily not available pursuant to Public Law ____ (-)	-17,761			
7	Total budgetary resources	15,974	36,644	38,333	38,675

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,316	6,477	16,427	35,176
8B2	Category B, Reimbursable Obligations				1,071
	[8X Obligations Subtotal ]	[ 2,316	6,477	16,427	36,247]
9A1	Unob Balance, Apportioned, Currently available	12,560	29,186	21,907	2,429
10C	Unob Balance, Not Available, Other	1,098	981		
11	Total status of budgetary resources	15,974	36,644	38,333	38,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,261	48,261	48,261	48,261
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-344	-344	-344	-344
	[12X Obligated Balance, start of year]	[ 47,917	47,917	47,917	47,917]
13	Obligations incurred (+)	2,316	6,477	16,427	36,246
14	Gross Outlays (-)	-4,413	-8,445	-14,215	-22,433
16	Recoveries of prior year unpaid obligations, actual (-)	-1,204	-1,362	-3,051	-3,209
17	Change in uncollected customer payment from Federal sources	344	344	344	-735
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,961	44,932	47,422	58,866
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,079
	[18X Obligated Balance, end of year]	[ 44,961	44,932	47,422	57,787]



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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Watershed Rehabilitation Program

Contacts:

OMB Acct: 005-53-1002  
Tres Acct: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,413	8,445	14,215	22,433

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Resource Conservation and Development

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1010  
 Tres Acct: 12-1010

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1010        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,307	1,307	1,307	1,307
2A	Recoveries of prior year unpaid obligations, Actual	190	539	790	1,420
3A1	BA: Appropriation, Actual	50,787	51,055	51,088	51,088
3D1a	BA: Offsetting Collections - Earned, Collected	16	912	1,146	1,245
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	242	-358	-383	-303
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-238	-512	-695	-798
3D3	BA: Offsetting collections - Anticipated, without advance	1,481	1,458	1,432	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,501	1,500	1,500	144
5	Temporarily not available pursuant to Public Law ____ (-)	-31,585			
7	Total budgetary resources	22,199	54,401	54,685	53,959

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESOURCE CONSERV & DEV (01)	10,199	24,480	37,399	52,302
8B2	Cat B Reim Ob: RESOURCE CONSERV & DEV (01)	18	13	23	120
	[8X Obligations Subtotal]	10,217	24,493	37,422	52,422
9A1	Unob Balance, Apportioned, Currently available	10,485	28,334	17,022	1,295
10C	Unob Balance, Not Available, Other	1,498	1,574	241	241
11	Total status of budgetary resources	22,199	54,401	54,685	53,959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,569	11,569	11,569	11,569
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,316	-1,316	-1,316	-1,316
	[12X Obligated Balance, start of year]	10,253	10,253	10,253	10,253
13	Obligations incurred (+)	10,217	24,493	37,422	52,422
14	Gross Outlays (-)	-10,389	-25,512	-37,593	-52,867
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-539	-790	-1,420
17	Change in uncollected customer payment from Federal sources	-3	871	1,078	1,102
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,206	10,010	10,607	9,704
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,320	-445	-238	-214
	[18X Obligated Balance, end of year]	9,886	9,565	10,369	9,490

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Resource Conservation and Development

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-53-1010  
Tres Acct: 12-1010

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	10,389	25,512	37,593	52,867
19B Offsetting Collections (-)	-16	-912	-1,146	-1,245
[19X Net Outlays]	10,373	24,600	36,447	51,622

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Natural Resources Conservation Service  
 Acct: Resource Conservation and Development

Contacts:

OMB Acct: 005-53-1010  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,307	1,307	1,307	1,307
2A	Recoveries of prior year unpaid obligations, Actual	190	539	790	1,420
3A1	BA: Appropriation, Actual	50,787	51,055	51,088	51,088
3D1a	BA: Offsetting Collections - Earned, Collected	16	912	1,146	1,245
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	242	-358	-383	-303
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-238	-512	-695	-798
3D3	BA: Offsetting collections - Anticipated, without advance	1,481	1,458	1,432	
	[3DX Orders\Receivables\Collections Subtotal]	1,501	1,500	1,500	144
5	Temporarily not available pursuant to Public Law ____ (-)	-31,585			
7	Total budgetary resources	22,199	54,401	54,685	53,959

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,199	24,480	37,399	52,302
8B2	Category B, Reimbursable Obligations	18	13	23	120
	[8X Obligations Subtotal]	10,217	24,493	37,422	52,422
9A1	Unob Balance, Apportioned, Currently available	10,485	28,334	17,022	1,295
10C	Unob Balance, Not Available, Other	1,498	1,574	241	241
11	Total status of budgetary resources	22,199	54,401	54,685	53,959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,569	11,569	11,569	11,569
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,316	-1,316	-1,316	-1,316
	[12X Obligated Balance, start of year]	10,253	10,253	10,253	10,253
13	Obligations incurred (+)	10,217	24,493	37,422	52,422
14	Gross Outlays (-)	-10,389	-25,512	-37,593	-52,867
16	Recoveries of prior year unpaid obligations, actual (-)	-190	-539	-790	-1,420
17	Change in uncollected customer payment from Federal sources	-3	871	1,078	1,102
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,206	10,010	10,607	9,704
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,320	-445	-238	-214
	[18X Obligated Balance, end of year]	9,886	9,565	10,369	9,490

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Resource Conservation and Development

Contacts:

OMB Acct: 005-53-1010  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,389	25,512	37,593	52,867
19B Offsetting Collections (-)	-16	-912	-1,146	-1,245
[19X Net Outlays]	10,373	24,600	36,447	51,622

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Healthy Forests Reserve Program

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1090  
 Tres Acct: 12-1090

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1090 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,475	2,476	2,476	2,476
5 Temporarily not available pursuant to Public Law ____ (-)	-1,539			
7 Total budgetary resources	936	2,476	2,476	2,476

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HEALTHY FORESTS RESERVE (01)	3	2	26	2,179
9A1 Unob Balance, Apportioned, Currently available	933	2,474	2,450	297
11 Total status of budgetary resources	936	2,476	2,476	2,476

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3	2	26	2,179
14 Gross Outlays (-)	-7	-2	-25	-123
18A Ob Bal: Unpaid Obligations, end of period (+)	-4			2,056

NET OUTLAYS

19A Gross Outlays (+)	7	2	25	123
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 913

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Healthy Forests Reserve Program

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-53-1090  
Tres Acct: 12-1090

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1090        \06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	26	26	26	6
7 Total budgetary resources	26	26	26	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HEALTHY FORESTS RESERVE (01)	22	25	25	4
10C Unob Balance, Not Available, Other	3			2
11 Total status of budgetary resources	26	26	26	6

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,395	2,395	2,395	2,395
13 Obligations incurred (+)	22	25	25	4
14 Gross Outlays (-)	-13	-21	-21	-78
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	2,379	2,374	2,374	2,315

NET OUTLAYS

19A Gross Outlays (+)	13	21	21	78
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Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Healthy Forests Reserve Program

Contacts:

OMB Acct: 005-53-1090  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	26	26	26	6
3A1 BA: Appropriation, Actual	2,475	2,476	2,476	2,476
5 Temporarily not available pursuant to Public Law ____ (-)	-1,539			
7 Total budgetary resources	962	2,502	2,502	2,482

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25	27	51	2,183
9A1 Unob Balance, Apportioned, Currently available	933	2,474	2,450	297
10C Unob Balance, Not Available, Other	3			2
11 Total status of budgetary resources	962	2,502	2,502	2,482

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,395	2,395	2,395	2,395
13 Obligations incurred (+)	25	27	51	2,183
14 Gross Outlays (-)	-20	-23	-46	-201
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	2,375	2,374	2,374	4,371

NET OUTLAYS

19A Gross Outlays (+)	20	23	46	201
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Great Plains Conservation Program

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-53-2268  
Tres Acct: 12-2268

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2268        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	575	575	575	575
2A	Recoveries of prior year unpaid obligations, Actual			3	3
7	Total budgetary resources	575	575	578	578

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		18	43	36
9A1	Unob Balance, Apportioned, Currently available		-18	534	542
10C	Unob Balance, Not Available, Other	575	575		
11	Total status of budgetary resources	575	575	578	578

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-28	-28	-28	-28
13	Obligations incurred (+)		18	43	36
14	Gross Outlays (-)	7	7	7	7
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-20	-3	20	13

NET OUTLAYS

19A	Gross Outlays (+)	-7	-7	-7	-7
-----	-------------------	----	----	----	----

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Great Plains Conservation Program

Contacts:

OMB Acct: 005-53-2268  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	575	575	575	575
2A	Recoveries of prior year unpaid obligations, Actual			3	3
7	Total budgetary resources	575	575	578	578

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		18	43	36
9A1	Unob Balance, Apportioned, Currently available		-18	534	542
10C	Unob Balance, Not Available, Other	575	575		
11	Total status of budgetary resources	575	575	578	578

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-28	-28	-28	-28
13	Obligations incurred (+)		18	43	36
14	Gross Outlays (-)	7	7	7	7
16	Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-20	-3	20	13

NET OUTLAYS

19A	Gross Outlays (+)	-7	-7	-7	-7
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Forestry Incentives Program

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-53-3336  
Tres Acct: 12-3336

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3336        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,807	4,807	4,807	4,807
2A Recoveries of prior year unpaid obligations, Actual	86	382	1,014	1,011
7 Total budgetary resources	4,892	5,189	5,821	5,818

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	5	4	-193	-214
9A1 Unob Balance, Apportioned, Currently available	-5	4,765	5,594	5,612
10C Unob Balance, Not Available, Other	4,892	420	420	420
11 Total status of budgetary resources	4,892	5,189	5,821	5,818

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,250	1,250	1,250	1,250
13 Obligations incurred (+)	5	4	-193	-214
14 Gross Outlays (-)	-8	-13	-20	-44
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-382	-1,014	-1,011
18A Ob Bal: Unpaid Obligations, end of period (+)	1,160	858	22	-19

NET OUTLAYS

19A Gross Outlays (+)	8	13	20	44
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Footnotes for 4th Quarter

8A2 TRANSACTIONS PROCESSED INCORRECTLY        CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Forestry Incentives Program

Contacts:

OMB Acct: 005-53-3336  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,807	4,807	4,807	4,807
2A	Recoveries of prior year unpaid obligations, Actual	86	382	1,014	1,011
7	Total budgetary resources	4,892	5,189	5,821	5,818

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5	4	-193	-214
9A1	Unob Balance, Apportioned, Currently available	-5	4,765	5,594	5,612
10C	Unob Balance, Not Available, Other	4,892	420	420	420
11	Total status of budgetary resources	4,892	5,189	5,821	5,818

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,250	1,250	1,250	1,250
13	Obligations incurred (+)	5	4	-193	-214
14	Gross Outlays (-)	-8	-13	-20	-44
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-382	-1,014	-1,011
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,160	858	22	-19

NET OUTLAYS

19A	Gross Outlays (+)	8	13	20	44
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Water Bank Program

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-3320  
 Tres Acct: 12-3320

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3320        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643	643	643	643
2A	Recoveries of prior year unpaid obligations, Actual	100	99	99	102
7	Total budgetary resources	743	742	742	745

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	3			
9A1	Unob Balance, Apportioned, Currently available	-3		742	745
10C	Unob Balance, Not Available, Other	743	742		
11	Total status of budgetary resources	743	742	742	745

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
13	Obligations incurred (+)	3			
14	Gross Outlays (-)	2	2	2	-69
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-99	-99	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	263	260	260	185

NET OUTLAYS

19A	Gross Outlays (+)	-2	-2	-2	69
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Water Bank Program

Contacts:

OMB Acct: 005-53-3320  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643	643	643	643
2A	Recoveries of prior year unpaid obligations, Actual	100	99	99	102
7	Total budgetary resources	743	742	742	745

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3			
9A1	Unob Balance, Apportioned, Currently available	-3		742	745
10C	Unob Balance, Not Available, Other	743	742		
11	Total status of budgetary resources	743	742	742	745

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
13	Obligations incurred (+)	3			
14	Gross Outlays (-)	2	2	2	-69
16	Recoveries of prior year unpaid obligations, actual (-)	-100	-99	-99	-102
18A	Ob Bal: Unpaid Obligations, end of period (+)	263	260	260	185

NET OUTLAYS

19A	Gross Outlays (+)	-2	-2	-2	69
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Colorado River Basin Salinity Control Program

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-3318  
 Tres Acct: 12-3318

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3318        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
7	Total budgetary resources	274	274	274	274

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-4	5	5	5
9A1	Unob Balance, Apportioned, Currently available	4	5	269	269
10C	Unob Balance, Not Available, Other	274	264		
11	Total status of budgetary resources	274	274	274	274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13	Obligations incurred (+)	-4	5	5	5
14	Gross Outlays (-)	-16	-16	-16	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	85	85	57

NET OUTLAYS

19A	Gross Outlays (+)	16	16	16	44
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Colorado River Basin Salinity Control Program

Contacts:

OMB Acct: 005-53-3318  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
7	Total budgetary resources	274	274	274	274

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-4	5	5	5
9A1	Unob Balance, Apportioned, Currently available	4	5	269	269
10C	Unob Balance, Not Available, Other	274	264		
11	Total status of budgetary resources	274	274	274	274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13	Obligations incurred (+)	-4	5	5	5
14	Gross Outlays (-)	-16	-16	-16	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	75	85	85	57

NET OUTLAYS

19A	Gross Outlays (+)	16	16	16	44
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Wetlands Reserve Program

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-1080  
 Tres Acct: 12-1080

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1080        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	963	963	963	963
2A	Recoveries of prior year unpaid obligations, Actual	164	677	765	929
7	Total budgetary resources	1,127	1,640	1,728	1,892

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	102	204	189	341
9A1	Unob Balance, Apportioned, Currently available	-102	146	1,539	1,551
10C	Unob Balance, Not Available, Other	1,127	1,290		
11	Total status of budgetary resources	1,127	1,640	1,728	1,892

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,311	2,311	2,311	2,311
13	Obligations incurred (+)	102	204	189	341
14	Gross Outlays (-)	-32	-34	-60	-63
16	Recoveries of prior year unpaid obligations, actual (-)	-164	-677	-765	-929
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,217	1,804	1,675	1,660

NET OUTLAYS

19A	Gross Outlays (+)	32	34	60	63
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Wetlands Reserve Program

Contacts:

OMB Acct: 005-53-1080  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	963	963	963	963
2A	Recoveries of prior year unpaid obligations, Actual	164	677	765	929
7	Total budgetary resources	1,127	1,640	1,728	1,892

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	102	204	189	341
9A1	Unob Balance, Apportioned, Currently available	-102	146	1,539	1,551
10C	Unob Balance, Not Available, Other	1,127	1,290		
11	Total status of budgetary resources	1,127	1,640	1,728	1,892

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,311	2,311	2,311	2,311
13	Obligations incurred (+)	102	204	189	341
14	Gross Outlays (-)	-32	-34	-60	-63
16	Recoveries of prior year unpaid obligations, actual (-)	-164	-677	-765	-929
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,217	1,804	1,675	1,660

NET OUTLAYS

19A	Gross Outlays (+)	32	34	60	63
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Wildlife Habitat Incentives Program

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-3322  
 Tres Acct: 12-3322

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3322    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,650	4,650	4,650	4,650
2A	Recoveries of prior year unpaid obligations, Actual	1,103	4,048	4,817	4,961
7	Total budgetary resources	5,753	8,698	9,468	9,611

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	666	648	722	730
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		-7	-59	-114
	[8X Obligations Subtotal]	666	641	663	616
9A1	Unob Balance, Apportioned, Currently available	-768	8,057	8,845	8,995
10C	Unob Balance, Not Available, Other	5,856		-41	
11	Total status of budgetary resources	5,753	8,698	9,468	9,611

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,989	6,989	6,989	6,989
13	Obligations incurred (+)	666	642	663	616
14	Gross Outlays (-)	-162	-301	-512	-672
16	Recoveries of prior year unpaid obligations, actual (-)	-1,103	-4,048	-4,817	-4,961
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,389	3,282	2,322	1,972

NET OUTLAYS

19A	Gross Outlays (+)	162	301	512	672
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: Wildlife Habitat Incentives Program

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-53-3322  
 Tres Acct: 12-3322

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3322 \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,016	2,016	2,016	2,016
2A	Recoveries of prior year unpaid obligations, Actual				1,092
7	Total budgetary resources	2,016	2,016	2,016	3,108

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-53	-921	-1,035	48
10C	Unob Balance, Not Available, Other	2,069	2,938	3,051	3,060
11	Total status of budgetary resources	2,016	2,016	2,016	3,108

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,689	1,689	1,689	1,689
13	Obligations incurred (+)	-53	-921	-1,035	48
14	Gross Outlays (-)	-45	-95	-123	-181
16	Recoveries of prior year unpaid obligations, actual (-)				-1,092
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,591	672	531	464

NET OUTLAYS

19A	Gross Outlays (+)	45	95	123	181
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Wildlife Habitat Incentives Program

Contacts:

OMB Acct: 005-53-3322  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,666	6,666	6,666	6,666
2A	Recoveries of prior year unpaid obligations, Actual	1,103	4,048	4,817	6,053
7	Total budgetary resources	7,769	10,714	11,484	12,719

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	613	-273	-313	778
8B2	Category B, Reimbursable Obligations		-7	-59	-114
	[8X Obligations Subtotal]	613	-280	-372	664
9A1	Unob Balance, Apportioned, Currently available	-768	8,057	8,845	8,995
10C	Unob Balance, Not Available, Other	7,925	2,938	3,010	3,060
11	Total status of budgetary resources	7,769	10,714	11,484	12,719

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,678	8,678	8,678	8,678
13	Obligations incurred (+)	613	-279	-372	664
14	Gross Outlays (-)	-207	-396	-635	-853
16	Recoveries of prior year unpaid obligations, actual (-)	-1,103	-4,048	-4,817	-6,053
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,980	3,954	2,853	2,436

NET OUTLAYS

19A	Gross Outlays (+)	207	396	635	853
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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Miscellaneous Contributed Funds [Natural Resources Cons

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-53-8210  
Tres Acct: 12-8210

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8210        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,830	2,830	2,830	2,830
2A	Recoveries of prior year unpaid obligations, Actual		358	408	411
7	Total budgetary resources	2,830	3,188	3,238	3,242

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	155	172	209	322
9B	Unob Balance, Exempt from apportionment	2,675	3,016	3,029	2,920
11	Total status of budgetary resources	2,830	3,188	3,238	3,242

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,559	2,559	2,559	2,559
13	Obligations incurred (+)	155	172	209	322
14	Gross Outlays (-)	-73	-415	-433	-1,483
16	Recoveries of prior year unpaid obligations, actual (-)		-358	-408	-411
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,640	1,957	1,927	986

NET OUTLAYS

19A	Gross Outlays (+)	73	415	433	1,483
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 929

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: Miscellaneous Contributed Funds [Natural Resources Cons

Contacts:

OMB Acct: 005-53-8210  
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,830	2,830	2,830	2,830
2A	Recoveries of prior year unpaid obligations, Actual		358	408	411
7	Total budgetary resources	2,830	3,188	3,238	3,242

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	155	172	209	322
9B	Unob Balance, Exempt from apportionment	2,675	3,016	3,029	2,920
11	Total status of budgetary resources	2,830	3,188	3,238	3,242

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,559	2,559	2,559	2,559
13	Obligations incurred (+)	155	172	209	322
14	Gross Outlays (-)	-73	-415	-433	-1,483
16	Recoveries of prior year unpaid obligations, actual (-)		-358	-408	-411
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,640	1,957	1,927	986

NET OUTLAYS

19A	Gross Outlays (+)	73	415	433	1,483
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Natural Resources Conservation Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-53-  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	847,495	847,495	847,495	847,495
2A Recoveries of prior year unpaid obligations, Actual	271,931	385,979	580,715	563,877
3A1 BA: Appropriation, Actual	919,341	854,256	863,164	873,856
3D1a BA: Offsetting Collections - Earned, Collected	35,805	55,061	73,701	172,588
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27,176	-7,357	17,390	-21,425
3D2a BA: Change in unfilled customer orders - Advance received	1,601	1,640	117	159
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-938	8,765	2,042	6,794
3D3 BA: Offsetting collections - Anticipated, without advance	195,498	146,155	118,569	
[3DX Orders\Receivables\Collections Subtotal]	204,790	204,264	211,819	158,116
4A Nonexpenditure transfers, net: Actual transfers, BA	505,924	855,924	1,418,679	1,746,703
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,206,488	897,832	335,227	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-37	-142	-142
5 Temporarily not available pursuant to Public Law ____ (-)	-571,754			
6A Permanently not avail: Cancellations of expired or no-year accts				-328
7 Total budgetary resources	3,384,210	4,045,719	4,256,957	4,189,578

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	705,270	1,304,514	2,365,663	2,983,353
8A3 Exempt from Apportionment, Direct Obligations	155	172	209	322
8B2 Category B, Reimbursable Obligations	27,729	73,648	123,721	158,935
[8X Obligations Subtotal]	733,154	1,378,334	2,489,593	3,142,610
9A1 Unob Balance, Apportioned, Currently available	2,071,933	2,003,731	1,021,271	234,023
9B Unob Balance, Exempt from apportionment	2,675	3,016	3,029	2,920
10C Unob Balance, Not Available, Other	576,450	660,639	743,059	810,021
11 Total status of budgetary resources	3,384,210	4,045,719	4,256,957	4,189,578

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,567,410	3,567,410	3,567,410	3,567,410
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82,713	-82,713	-82,713	-82,713
[12X Obligated Balance, start of year]	3,484,697	3,484,697	3,484,697	3,484,697
13 Obligations incurred (+)	733,154	1,378,331	2,489,593	3,142,610
14 Gross Outlays (-)	-675,225	-1,410,374	-2,069,606	-2,902,519
16 Recoveries of prior year unpaid obligations, actual (-)	-271,931	-385,979	-580,715	-563,877
17 Change in uncollected customer payment from Federal sources	28,116	-1,408	-19,432	14,632
18A Ob Bal: Unpaid Obligations, end of period (+)	3,353,406	3,149,386	3,406,682	3,243,623
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,597	-84,119	-102,143	-68,081
[18X Obligated Balance, end of year]	3,298,809	3,065,267	3,304,539	3,175,542



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Natural Resources Conservation Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-53-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	675,225	1,410,374	2,069,606	2,902,519
19B	Offsetting Collections (-)	-37,405	-56,702	-73,817	-172,747
	[19X Net Outlays]	[ 637,820	1,353,672	1,995,789	2,729,772]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and Expenses [Rural Development]

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0403 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	157,043	161,298	161,298	161,298
3D1a BA: Offsetting Collections - Earned, Collected	2,806	174,562	503,115	511,227
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		28	215	631
3D3 BA: Offsetting collections - Anticipated, without advance	82,733	326,569	4,922	
[3DX Orders\Receivables\Collections Subtotal]	85,539	501,159	508,252	511,858
4A Nonexpenditure transfers, net: Actual transfers, BA			248	838
7 Total budgetary resources	242,582	662,458	669,798	673,994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	142,979	135,462	159,762	161,812
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)	1,724	173,424	315,268	511,771
[8X Obligations Subtotal]	144,703	308,886	475,030	673,583
9A1 Unob Balance, Apportioned, Currently available	62,727	353,571	194,768	411
10C Unob Balance, Not Available, Other	35,151	1	1	
11 Total status of budgetary resources	242,582	662,458	669,798	673,994

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	144,704	308,885	475,029	673,582
14 Gross Outlays (-)	-101,866	-253,163	-402,745	-591,401
17 Change in uncollected customer payment from Federal sources		-28	-215	-631
18A Ob Bal: Unpaid Obligations, end of period (+)	42,838	55,722	72,284	82,181
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-28	-215	-631
[18X Obligated Balance, end of year]	42,838	55,694	72,069	81,550

NET OUTLAYS

19A Gross Outlays (+)	101,866	253,163	402,745	591,401
19B Offsetting Collections (-)	-2,806	-174,562	-503,115	-511,227
[19X Net Outlays]	99,060	78,601	-100,370	80,174

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and Expenses [Rural Development]

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0403 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,936	5,936	5,936	5,936
7 Total budgetary resources	5,936	5,936	5,936	5,936

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)			1,998	5,936
10C Unob Balance, Not Available, Other	5,936	5,936	3,937	
11 Total status of budgetary resources	5,936	5,936	5,936	5,936

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,100	5,100	5,100	5,100
13 Obligations incurred (+)			1,998	5,936
14 Gross Outlays (-)				-3,983
18A Ob Bal: Unpaid Obligations, end of period (+)	5,100	5,100	7,098	7,053

NET OUTLAYS

19A Gross Outlays (+)				3,983
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**TAFS: 12- -0403 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	996	996	996	996
3A1 BA: Appropriation, Actual				1,000
4A Nonexpenditure transfers, net: Actual transfers, BA				7,027
7 Total budgetary resources	996	996	996	9,023

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	65	300	426	4,227
9A1 Unob Balance, Apportioned, Currently available	931	697	570	4,796
11 Total status of budgetary resources	996	996	996	9,023

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Bureau: Rural Development  
Acct: Salaries and Expenses [Rural Development]

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-55-0403  
Tres Acct: 12-0403

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301	301	301	301
13 Obligations incurred (+)	65	300	426	4,227
14 Gross Outlays (-)	-68	-290	-499	-716
18A Ob Bal: Unpaid Obligations, end of period (+)	299	311	228	3,813

NET OUTLAYS

19A Gross Outlays (+)	68	290	499	716
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Salaries and Expenses [Rural Development]

Contacts:

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,932	6,932	6,932	6,932
3A1 BA: Appropriation, Actual	157,043	161,298	161,298	162,298
3D1a BA: Offsetting Collections - Earned, Collected	2,806	174,562	503,115	511,227
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		28	215	631
3D3 BA: Offsetting collections - Anticipated, without advance	82,733	326,569	4,922	
[3DX Orders\Receivables\Collections Subtotal]	85,539	501,159	508,252	511,858
4A Nonexpenditure transfers, net: Actual transfers, BA			248	7,865
7 Total budgetary resources	249,514	669,390	676,730	688,953

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	143,044	135,762	162,186	171,975
8B2 Category B, Reimbursable Obligations	1,724	173,424	315,268	511,771
[8X Obligations Subtotal]	144,768	309,186	477,454	683,746
9A1 Unob Balance, Apportioned, Currently available	63,658	354,268	195,338	5,207
10C Unob Balance, Not Available, Other	41,087	5,937	3,938	
11 Total status of budgetary resources	249,514	669,390	676,730	688,953

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,401	5,401	5,401	5,401
13 Obligations incurred (+)	144,769	309,185	477,453	683,745
14 Gross Outlays (-)	-101,934	-253,453	-403,244	-596,100
17 Change in uncollected customer payment from Federal sources		-28	-215	-631
18A Ob Bal: Unpaid Obligations, end of period (+)	48,237	61,133	79,610	93,047
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-28	-215	-631
[18X Obligated Balance, end of year]	48,237	61,105	79,395	92,416

NET OUTLAYS

19A Gross Outlays (+)	101,934	253,453	403,244	596,100
19B Offsetting Collections (-)	-2,806	-174,562	-503,115	-511,227
[19X Net Outlays]	99,128	78,891	-99,871	84,873

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Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0403        \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,156	9,156	9,156	9,156
2A Recoveries of prior year unpaid obligations, Actual	47	190	4,404	6,343
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-14,855
7 Total budgetary resources	9,202	9,345	13,559	644

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	22	168	592	644
10C Unob Balance, Not Available, Other	9,180	9,177	12,967	
11 Total status of budgetary resources	9,202	9,345	13,559	644

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,636	6,636	6,636	6,636
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	6,635	6,635	6,635	6,635
13 Obligations incurred (+)	22	168	592	644
14 Gross Outlays (-)	-16	-252	-695	-936
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-190	-4,404	-6,343
17 Change in uncollected customer payment from Federal sources		1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	6,596	6,361	2,129	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
[18X Obligated Balance, end of year]	6,595	6,361	2,129	

NET OUTLAYS

19A Gross Outlays (+)	16	252	695	936
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Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0403        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,984	8,984	8,984	8,984
2A	Recoveries of prior year unpaid obligations, Actual	907	941	1,144	1,551
3D1a	BA: Offsetting Collections - Earned, Collected		17	17	17
7	Total budgetary resources	9,891	9,943	10,145	10,552

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	419	379	217	127
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	841	841	841	841
	[8X Obligations Subtotal]	[ 1,260	1,220	1,058	969
10C	Unob Balance, Not Available, Other	8,632	8,723	9,087	9,585
11	Total status of budgetary resources	9,891	9,943	10,145	10,552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,626	5,626	5,626	5,626
13	Obligations incurred (+)	1,259	1,220	1,058	967
14	Gross Outlays (-)	-413	-603	-1,083	-1,115
16	Recoveries of prior year unpaid obligations, actual (-)	-907	-941	-1,144	-1,551
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,564	5,301	4,457	3,927

NET OUTLAYS

19A	Gross Outlays (+)	413	603	1,083	1,115
19B	Offsetting Collections (-)		-17	-17	-17
	[19X Net Outlays]	[ 413	586	1,066	1,098

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 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0403        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,572	5,572	5,572	5,572
2A	Recoveries of prior year unpaid obligations, Actual	1,331	1,588	1,922	2,057
7	Total budgetary resources	6,903	7,160	7,494	7,630

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES AND EXPENSES (14)	1,323	1,553	1,558	1,609
10C	Unob Balance, Not Available, Other	5,580	5,607	5,936	6,020
11	Total status of budgetary resources	6,903	7,160	7,494	7,630

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,558	9,558	9,558	9,558
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9	-9	-9	-9
	[	9,549	9,549	9,549	9,549
13	Obligations incurred (+)	1,323	1,553	1,558	1,609
14	Gross Outlays (-)	-524	-3,142	-3,497	-4,928
16	Recoveries of prior year unpaid obligations, actual (-)	-1,331	-1,588	-1,922	-2,057
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,025	6,381	5,698	4,182
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9	-9	-9	-9
	[	9,016	6,372	5,689	4,173

NET OUTLAYS

19A	Gross Outlays (+)	524	3,142	3,497	4,928
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Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0403        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,476	6,476	6,476	6,476
2A	Recoveries of prior year unpaid obligations, Actual	896	1,021	1,453	1,660
3D1a	BA: Offsetting Collections - Earned, Collected	94	94	94	105
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	94	94	94	165
7	Total budgetary resources	7,467	7,591	8,023	8,301

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	942	1,057	1,011	1,189
8B2	Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14) [8X Obligations Subtotal]	6	7	7	7
		[ 948	1,064	1,018	1,196
10C	Unob Balance, Not Available, Other	6,518	6,528	7,005	7,105
11	Total status of budgetary resources	7,467	7,591	8,023	8,301

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,003	16,003	16,003	16,003
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-117	-117	-117	-117
		[ 15,886	15,886	15,886	15,886
13	Obligations incurred (+)	948	1,063	1,018	1,196
14	Gross Outlays (-)	-2,968	-4,426	-6,162	-7,910
16	Recoveries of prior year unpaid obligations, actual (-)	-896	-1,021	-1,453	-1,660
17	Change in uncollected customer payment from Federal sources				-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,086	11,619	9,406	7,630
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-117	-117	-117	-177
		[ 12,969	11,502	9,289	7,453

NET OUTLAYS

19A	Gross Outlays (+)	2,968	4,426	6,162	7,910
19B	Offsetting Collections (-) [19X Net Outlays]	-94	-94	-94	-105
		[ 2,874	4,332	6,068	7,805

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Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-55-0403  
 Tres Acct: 12-0403

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0403 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,818	2,818	2,818	2,818
2A	Recoveries of prior year unpaid obligations, Actual	86,527	93,110	95,295	19,846
3D1a	BA: Offsetting Collections - Earned, Collected	1,101	1,101	1,195	1,195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,092	-1,092	-1,092	-1,013
	[3DX Orders\Receivables\Collections Subtotal]	9	9	103	182
7	Total budgetary resources	89,353	95,937	98,216	22,847

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	74,425	84,234	86,481	11,882
8B2	Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)	2,393	4,289	4,293	4,459
	[8X Obligations Subtotal]	76,818	88,523	90,774	16,341
10C	Unob Balance, Not Available, Other	12,535	7,413	7,442	6,506
11	Total status of budgetary resources	89,353	95,937	98,216	22,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,598	75,598	75,598	75,598
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,092	-1,092	-1,092	-1,092
	[12X Obligated Balance, start of year]	74,506	74,506	74,506	74,506
13	Obligations incurred (+)	76,818	88,524	90,774	16,341
14	Gross Outlays (-)	-34,019	-41,484	-48,094	-56,067
16	Recoveries of prior year unpaid obligations, actual (-)	-86,527	-93,110	-95,295	-19,846
17	Change in uncollected customer payment from Federal sources	1,092	1,092	1,092	1,013
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,870	29,527	22,983	16,026
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-79
	[18X Obligated Balance, end of year]	31,870	29,527	22,983	15,947

NET OUTLAYS

19A	Gross Outlays (+)	34,019	41,484	48,094	56,067
19B	Offsetting Collections (-)	-1,101	-1,101	-1,195	-1,195
	[19X Net Outlays]	32,918	40,383	46,899	54,872

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Bureau: Rural Development  
Acct: Salaries and Expenses [Rural Development]

Contacts:

OMB Acct: 005-55-0403  
Tres Acct: 12-0403

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,006	33,006	33,006	33,006
2A	Recoveries of prior year unpaid obligations, Actual	89,708	96,850	104,218	31,457
3D1a	BA: Offsetting Collections - Earned, Collected	1,195	1,212	1,306	1,317
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,092	-1,093	-1,093	-954
	[3DX Orders\Receivables\Collections Subtotal]	103	119	213	363
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,855
7	Total budgetary resources	122,816	129,976	137,437	49,974

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	77,131	87,391	89,859	15,451
8B2	Category B, Reimbursable Obligations	3,240	5,137	5,141	5,307
	[8X Obligations Subtotal]	80,371	92,528	95,000	20,758
10C	Unob Balance, Not Available, Other	42,445	37,448	42,437	29,216
11	Total status of budgetary resources	122,816	129,976	137,437	49,974

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,421	113,421	113,421	113,421
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,219	-1,219	-1,219	-1,219
	[12X Obligated Balance, start of year]	112,202	112,202	112,202	112,202
13	Obligations incurred (+)	80,370	92,528	95,000	20,757
14	Gross Outlays (-)	-37,940	-49,907	-59,531	-70,956
16	Recoveries of prior year unpaid obligations, actual (-)	-89,708	-96,850	-104,218	-31,457
17	Change in uncollected customer payment from Federal sources	1,092	1,093	1,093	954
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,141	59,189	44,673	31,765
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-127	-126	-126	-265
	[18X Obligated Balance, end of year]	66,014	59,063	44,547	31,500

NET OUTLAYS

19A	Gross Outlays (+)	37,940	49,907	59,531	70,956
19B	Offsetting Collections (-)	-1,195	-1,212	-1,306	-1,317
	[19X Net Outlays]	36,745	48,695	58,225	69,639

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Contacts:

OMB Acct: 005-55-0403  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,938	39,938	39,938	39,938
2A	Recoveries of prior year unpaid obligations, Actual	89,708	96,850	104,218	31,457
3A1	BA: Appropriation, Actual	157,043	161,298	161,298	162,298
3D1a	BA: Offsetting Collections - Earned, Collected	4,001	175,774	504,421	512,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,092	-1,065	-878	-323
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	82,733 85,642	326,569 501,278	4,922 508,465	- 512,221
4A	Nonexpenditure transfers, net: Actual transfers, BA			248	7,865
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,855
7	Total budgetary resources	372,330	799,366	814,167	738,927

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	220,175	223,153	252,045	187,426
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,964 225,139	178,561 401,714	320,409 572,454	517,078 704,504
9A1	Unob Balance, Apportioned, Currently available	63,658	354,268	195,338	5,207
10C	Unob Balance, Not Available, Other	83,532	43,385	46,375	29,216
11	Total status of budgetary resources	372,330	799,366	814,167	738,927

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,822	118,822	118,822	118,822
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,219 117,603	-1,219 117,603	-1,219 117,603	-1,219 117,603
13	Obligations incurred (+)	225,139	401,713	572,453	704,502
14	Gross Outlays (-)	-139,874	-303,360	-462,775	-667,056
16	Recoveries of prior year unpaid obligations, actual (-)	-89,708	-96,850	-104,218	-31,457
17	Change in uncollected customer payment from Federal sources	1,092	1,065	878	323
18A	Ob Bal: Unpaid Obligations, end of period (+)	114,378	120,322	124,283	124,812
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-127 114,251	-154 120,168	-341 123,942	-896 123,914

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Contacts:

OMB Acct: 005-55-0403  
Tres Acct: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	139,874	303,360	462,775	667,056
19B Offsetting Collections (-)	-4,001	-175,774	-504,421	-512,544
[19X Net Outlays]	[ 135,873	127,586	-41,646	154,512

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Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural Community Advancement Program

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0400    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	145,958	145,958	145,958	145,958
2A	Recoveries of prior year unpaid obligations, Actual	7,754	19,170	29,327	41,474
3A1	BA: Appropriation, Actual	194,085	776,341	737,135	855,538
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	5	5
4A	Nonexpenditure transfers, net: Actual transfers, BA				-28,301
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-70
7	Total budgetary resources	347,799	941,472	912,425	1,014,604

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	15,949	81,954	384,406	585,966	
8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	3,703	28,179	95,589	131,951	
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	3,362	10,081	18,674	44,883	
8A2	Cat B Dir Obs: Reestimates of direct loa (10)				71,465	
8A2	Cat B Dir Obs: Reestimates of guaranteed (11)				35,937	
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	3,338	3,338	3,338	1,663	
	[8X Obligations Subtotal]	[	26,352	123,552	502,007	871,869
9A1	Unob Balance, Apportioned, Currently available	-18,598	973,759	410,418	142,738	
10C	Unob Balance, Not Available, Other	340,045	-155,839			
11	Total status of budgetary resources	347,799	941,472	912,425	1,014,604	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,389,954	2,389,954	2,389,954	2,389,954
13	Obligations incurred (+)	26,352	123,553	502,007	871,867
14	Gross Outlays (-)	-197,176	-380,452	-547,505	-862,737
16	Recoveries of prior year unpaid obligations, actual (-)	-7,754	-19,170	-29,327	-41,474
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,211,376	2,113,885	2,315,130	2,357,610

NET OUTLAYS

19A	Gross Outlays (+)	197,176	380,452	547,505	862,737	
19B	Offsetting Collections (-)	-1	-3	-5	-5	
	[19X Net Outlays]	[	197,175	380,449	547,500	862,732

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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural Community Advancement Program

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0400        \93**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				63
6A Permanently not avail: Cancellations of expired or no-year accts				-63

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168	168	168	168
16 Recoveries of prior year unpaid obligations, actual (-)				-63
18A Ob Bal: Unpaid Obligations, end of period (+)	168	168	168	105

**TAFS: 12- -0400        \94**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
14 Gross Outlays (-)	-72	-72	-72	-72

NET OUTLAYS

19A Gross Outlays (+)	72	72	72	72
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**TAFS: 12- -0400        \95**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
14 Gross Outlays (-)	-11	-14	-14	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	21	17	17	14

NET OUTLAYS

19A Gross Outlays (+)	11	14	14	17
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 (MAX-BEXEC010)

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OMB Acct: 005-55-0400  
 Tres Acct: 12-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0400            \96**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	89	89	89	89
6A Permanently not avail: Cancellations of expired or no-year accts				-89
7 Total budgetary resources	89	89	89	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	89	89	89	
11 Total status of budgetary resources	89	89	89	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
14 Gross Outlays (-)			-30	-60
16 Recoveries of prior year unpaid obligations, actual (-)	-89	-89	-89	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	60	60	30	

NET OUTLAYS

19A Gross Outlays (+)			30	60
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Rural Community Advancement Program

Contacts:

OMB Acct: 005-55-0400  
Tres Acct: 12-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	89	89	89	152
6A Permanently not avail: Cancellations of expired or no-year accts				-152
7 Total budgetary resources	89	89	89	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	89	89	89	
11 Total status of budgetary resources	89	89	89	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421	421	421	421
14 Gross Outlays (-)	-83	-86	-116	-149
16 Recoveries of prior year unpaid obligations, actual (-)	-89	-89	-89	-152
18A Ob Bal: Unpaid Obligations, end of period (+)	249	245	215	119

NET OUTLAYS

19A Gross Outlays (+)	83	86	116	149
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: Rural Community Advancement Program

Contacts:

OMB Acct: 005-55-0400  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	145,958	145,958	145,958	145,958
2A Recoveries of prior year unpaid obligations, Actual	7,843	19,259	29,416	41,626
3A1 BA: Appropriation, Actual	194,085	776,341	737,135	855,538
3D1a BA: Offsetting Collections - Earned, Collected	1	3	5	5
4A Nonexpenditure transfers, net: Actual transfers, BA				-28,301
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-70
6A Permanently not avail: Cancellations of expired or no-year accts				-152
7 Total budgetary resources	347,888	941,561	912,514	1,014,604
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	26,352	123,552	502,007	871,865
9A1 Unob Balance, Apportioned, Currently available	-18,598	973,759	410,418	142,738
10C Unob Balance, Not Available, Other	340,134	-155,750	89	
11 Total status of budgetary resources	347,888	941,561	912,514	1,014,604
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,390,375	2,390,375	2,390,375	2,390,375
13 Obligations incurred (+)	26,352	123,553	502,007	871,867
14 Gross Outlays (-)	-197,259	-380,538	-547,621	-862,886
16 Recoveries of prior year unpaid obligations, actual (-)	-7,843	-19,259	-29,416	-41,626
18A Ob Bal: Unpaid Obligations, end of period (+)	2,211,625	2,114,130	2,315,345	2,357,729
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	197,259	380,538	547,621	862,886
19B Offsetting Collections (-)	-1	-3	-5	-5
[19X Net Outlays]	[ 197,258	380,535	547,616	862,881

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Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Northern Great Plains Regional Authority

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-55-0404  
Tres Acct: 12-0404

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -0404      \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,491	1,491	1,491	1,491
7	Total budgetary resources	1,491	1,491	1,491	1,491

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,491	1,491	1,491	1,491
11	Total status of budgetary resources	1,491	1,491	1,491	1,491

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**TAFS: 12- -0404      05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,479	1,479	1,479	1,479
7	Total budgetary resources	1,479	1,479	1,479	1,479

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,479	1,479	1,479	1,479
11	Total status of budgetary resources	1,479	1,479	1,479	1,479

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Northern Great Plains Regional Authority

Contacts:

OMB Acct: 005-55-0404  
Tres Acct: 12-0404

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,970	2,970	2,970	2,970
7	Total budgetary resources	2,970	2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,970	2,970	2,970	2,970
11	Total status of budgetary resources	2,970	2,970	2,970	2,970

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Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: Northern Great Plains Regional Authority

Contacts:

OMB Acct: 005-55-0404  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,970	2,970	2,970	2,970
7	Total budgetary resources	2,970	2,970	2,970	2,970

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,970	2,970	2,970	2,970
11	Total status of budgetary resources	2,970	2,970	2,970	2,970

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Development  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-55-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	188,866	188,866	188,866	188,866
2A Recoveries of prior year unpaid obligations, Actual	97,551	116,109	133,634	73,083
3A1 BA: Appropriation, Actual	351,128	937,639	898,433	1,017,836
3D1a BA: Offsetting Collections - Earned, Collected	4,002	175,777	504,426	512,549
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,092	-1,065	-878	-323
3D3 BA: Offsetting collections - Anticipated, without advance	82,733	326,569	4,922	
[3DX Orders\Receivables\Collections Subtotal]	85,643	501,281	508,470	512,226
4A Nonexpenditure transfers, net: Actual transfers, BA			248	-20,436
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-70
6A Permanently not avail: Cancellations of expired or no-year accts				-15,007
7 Total budgetary resources	723,188	1,743,897	1,729,651	1,756,501

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	246,527	346,705	754,052	1,059,291
8B2 Category B, Reimbursable Obligations	4,964	178,561	320,409	517,078
[8X Obligations Subtotal]	251,491	525,266	1,074,461	1,576,369
9A1 Unob Balance, Apportioned, Currently available	45,060	1,328,027	605,756	147,945
10C Unob Balance, Not Available, Other	426,636	-109,395	49,434	32,186
11 Total status of budgetary resources	723,188	1,743,897	1,729,651	1,756,501

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,509,197	2,509,197	2,509,197	2,509,197
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,219	-1,219	-1,219	-1,219
[12X Obligated Balance, start of year]	2,507,978	2,507,978	2,507,978	2,507,978
13 Obligations incurred (+)	251,491	525,266	1,074,460	1,576,369
14 Gross Outlays (-)	-337,133	-683,898	-1,010,396	-1,529,942
16 Recoveries of prior year unpaid obligations, actual (-)	-97,551	-116,109	-133,634	-73,083
17 Change in uncollected customer payment from Federal sources	1,092	1,065	878	323
18A Ob Bal: Unpaid Obligations, end of period (+)	2,326,003	2,234,452	2,439,628	2,482,541
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-127	-154	-341	-896
[18X Obligated Balance, end of year]	2,325,876	2,234,298	2,439,287	2,481,645

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Rural Development  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-55-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	337,133	683,898	1,010,396	1,529,942
19B Offsetting Collections (-)	-4,002	-175,777	-504,426	-512,549
[19X Net Outlays]	[ 333,131	508,121	505,970	1,017,393

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Assistance Grants

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-1953  
 Tres Acct: 12-1953

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1953        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,660	15,660	15,660	15,660
2A	Recoveries of prior year unpaid obligations, Actual	609	1,057	1,519	1,811
3A1	BA: Appropriation, Actual	15,994	63,976	43,603	61,603
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8,266
7	Total budgetary resources	32,263	80,694	60,782	87,340

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	7,830	15,818	30,374	50,543
9A1	Unob Balance, Apportioned, Currently available	8,439	64,876	30,408	36,797
10C	Unob Balance, Not Available, Other	15,994			
11	Total status of budgetary resources	32,263	80,694	60,782	87,340

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,201	37,201	37,201	37,201
13	Obligations incurred (+)	7,830	15,818	30,374	50,543
14	Gross Outlays (-)	-11,614	-23,782	-38,428	-51,209
16	Recoveries of prior year unpaid obligations, actual (-)	-609	-1,057	-1,519	-1,811
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,808	28,179	27,627	34,724

NET OUTLAYS

19A	Gross Outlays (+)	11,614	23,782	38,428	51,209
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural Housing Assistance Grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-1953  
Tres Acct: 12-1953

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1953 93\94**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,817	1,817	1,817	1,817
14 Gross Outlays (-)	-158	-371	-612	-848
18A Ob Bal: Unpaid Obligations, end of period (+)	1,658	1,445	1,205	968

NET OUTLAYS

19A Gross Outlays (+)	158	371	612	848
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Rural Housing Assistance Grants

Contacts:

OMB Acct: 005-63-1953  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,660	15,660	15,660	15,660
2A	Recoveries of prior year unpaid obligations, Actual	609	1,057	1,519	1,811
3A1	BA: Appropriation, Actual	15,994	63,976	43,603	61,603
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8,266
7	Total budgetary resources	32,263	80,694	60,782	87,340

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,830	15,818	30,374	50,543
9A1	Unob Balance, Apportioned, Currently available	8,439	64,876	30,408	36,797
10C	Unob Balance, Not Available, Other	15,994			
11	Total status of budgetary resources	32,263	80,694	60,782	87,340

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,018	39,018	39,018	39,018
13	Obligations incurred (+)	7,830	15,818	30,374	50,543
14	Gross Outlays (-)	-11,772	-24,153	-39,040	-52,057
16	Recoveries of prior year unpaid obligations, actual (-)	-609	-1,057	-1,519	-1,811
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,466	29,624	28,832	35,692

NET OUTLAYS

19A	Gross Outlays (+)	11,772	24,153	39,040	52,057
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4269  
 Tres Acct: 12-4269

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4269        \X 00**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	356	1,081	2,380	3,428
3B BA: Borrowing authority		80	4,775	54,946
3D1a BA: Offsetting Collections - Earned, Collected		375	3,652	8,522
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	4	6	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-248	-515	6,056
3D3 BA: Offsetting collections - Anticipated, without advance			2,059	
[3DX Orders\Receivables\Collections Subtotal]	-23	131	5,202	14,578
6C Permanently not available: Capital txfr and redemption of debt				-2,209
6D Permanently not available: Other authority withdrawn (-)	-4	-156	-129	-2,577
6F Permanently not available: Anticipated for rest of year (-)			-2	
7 Total budgetary resources	330	1,137	12,226	68,166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	328	1,053	4,317	54,724
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)		16	64	527
8A2 Cat B Dir Obs: Payment to liquidating ac (18)				12,881
[8X Obligations Subtotal]	328	1,069	4,381	68,132
9A1 Unob Balance, Apportioned, Currently available		-16	7,839	34
10C Unob Balance, Not Available, Other	2	84	6	
11 Total status of budgetary resources	330	1,137	12,226	68,166

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,832	63,832	63,832	63,832
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,038	-17,038	-17,038	-17,038
[12X Obligated Balance, start of year]	46,794	46,794	46,794	46,794
13 Obligations incurred (+)	328	1,069	4,381	68,132
14 Gross Outlays (-)		-802	-6,825	-16,429
16 Recoveries of prior year unpaid obligations, actual (-)	-356	-1,081	-2,380	-3,428
17 Change in uncollected customer payment from Federal sources	23	244	509	-6,056
18A Ob Bal: Unpaid Obligations, end of period (+)	63,803	63,017	59,007	112,107
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,015	-16,795	-16,529	-23,094
[18X Obligated Balance, end of year]	46,788	46,222	42,478	89,013

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Rural Housing Service  
Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-4269  
Tres Acct: 12-4269

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		802	6,825	16,429
19B Offsetting Collections (-)		-375	-3,652	-8,522
[19X Net Outlays]	[	427	3,173	7,907]

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Contacts:

OMB Acct: 005-63-4269  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	356	1,081	2,380	3,428
3B BA: Borrowing authority		80	4,775	54,946
3D1a BA: Offsetting Collections - Earned, Collected		375	3,652	8,522
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	4	6	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-248	-515	6,056
3D3 BA: Offsetting collections - Anticipated, without advance			2,059	
[3DX Orders\Receivables\Collections Subtotal]	-23	131	5,202	14,578
6C Permanently not available: Capital txfr and redemption of debt				-2,209
6D Permanently not available: Other authority withdrawn (-)	-4	-156	-129	-2,577
6F Permanently not available: Anticipated for rest of year (-)			-2	
7 Total budgetary resources	330	1,137	12,226	68,166

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	328	1,053	4,317	54,724
8A2 Category B, Direct Obligations		16	64	13,408
[8X Obligations Subtotal]	[ 328	1,069	4,381	68,132
9A1 Unob Balance, Apportioned, Currently available		-16	7,839	34
10C Unob Balance, Not Available, Other	2	84	6	
11 Total status of budgetary resources	330	1,137	12,226	68,166

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,832	63,832	63,832	63,832
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,038	-17,038	-17,038	-17,038
[12X Obligated Balance, start of year]	[ 46,794	46,794	46,794	46,794
13 Obligations incurred (+)	328	1,069	4,381	68,132
14 Gross Outlays (-)		-802	-6,825	-16,429
16 Recoveries of prior year unpaid obligations, actual (-)	-356	-1,081	-2,380	-3,428
17 Change in uncollected customer payment from Federal sources	23	244	509	-6,056
18A Ob Bal: Unpaid Obligations, end of period (+)	63,803	63,017	59,007	112,107
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,015	-16,795	-16,529	-23,094
[18X Obligated Balance, end of year]	[ 46,788	46,222	42,478	89,013

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Multifamily Housing Revitalization Direct Loan Financin

Contacts:

OMB Acct: 005-63-4269  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)		802	6,825	16,429
19B	Offsetting Collections (-)		-375	-3,652	-8,522
	[19X Net Outlays]	[	427	3,173	7,907]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Farm Labor Program Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-1954  
 Tres Acct: 12-1954

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1954        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,075	4,075	4,075	4,075
2A	Recoveries of prior year unpaid obligations, Actual	3,791	3,791	6,107	10,810
3A1	BA: Appropriation, Actual	7,792	31,168	32,137	32,137
7	Total budgetary resources	15,659	39,035	42,319	47,022

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)				16,648
8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		58	433	16,051
	[8X Obligations Subtotal]		58	433	32,699
9A1	Unob Balance, Apportioned, Currently available	7,867	38,977	41,886	14,323
10C	Unob Balance, Not Available, Other	7,792			
11	Total status of budgetary resources	15,659	39,035	42,319	47,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,282	140,282	140,282	140,282
13	Obligations incurred (+)		58	433	32,699
14	Gross Outlays (-)	-7,137	-13,378	-17,089	-25,912
16	Recoveries of prior year unpaid obligations, actual (-)	-3,791	-3,791	-6,107	-10,810
18A	Ob Bal: Unpaid Obligations, end of period (+)	129,354	123,170	117,519	136,260

NET OUTLAYS

19A	Gross Outlays (+)	7,137	13,378	17,089	25,912
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Farm Labor Program Account

Contacts:

OMB Acct: 005-63-1954  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,075	4,075	4,075	4,075
2A	Recoveries of prior year unpaid obligations, Actual	3,791	3,791	6,107	10,810
3A1	BA: Appropriation, Actual	7,792	31,168	32,137	32,137
7	Total budgetary resources	15,659	39,035	42,319	47,022

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		58	433	32,699
9A1	Unob Balance, Apportioned, Currently available	7,867	38,977	41,886	14,323
10C	Unob Balance, Not Available, Other	7,792			
11	Total status of budgetary resources	15,659	39,035	42,319	47,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,282	140,282	140,282	140,282
13	Obligations incurred (+)		58	433	32,699
14	Gross Outlays (-)	-7,137	-13,378	-17,089	-25,912
16	Recoveries of prior year unpaid obligations, actual (-)	-3,791	-3,791	-6,107	-10,810
18A	Ob Bal: Unpaid Obligations, end of period (+)	129,354	123,170	117,519	136,260

NET OUTLAYS

19A	Gross Outlays (+)	7,137	13,378	17,089	25,912
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rental Assistance Program

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-0137  
Tres Acct: 12-0137

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -0137 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	163,276	653,102		
7 Total budgetary resources	163,276	653,102		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	40,128	107,317		
9A1 Unob Balance, Apportioned, Currently available	-40,128	545,785		
10C Unob Balance, Not Available, Other	163,276			
11 Total status of budgetary resources	163,276	653,102		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	40,128	107,317		
14 Gross Outlays (-)	-2,436	-16,507		
18A Ob Bal: Unpaid Obligations, end of period (+)	37,691	90,810		

NET OUTLAYS

19A Gross Outlays (+)	2,436	16,507		
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**TAFS: 12- -0137 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			616,020	616,020
7 Total budgetary resources			616,020	616,020

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			371,714	616,020
9A1 Unob Balance, Apportioned, Currently available			244,306	
11 Total status of budgetary resources			616,020	616,020

OFFICE OF MANAGEMENT AND BUDGET  
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 (314) 457-4160

OMB Acct: 005-63-0137  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			371,714	616,020
14	Gross Outlays (-)			-45,877	-91,096
18A	Ob Bal: Unpaid Obligations, end of period (+)			325,837	524,924

NET OUTLAYS

19A	Gross Outlays (+)			45,877	91,096
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**TAFS: 12- -0137    \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	15,000	60,000	58,000	58,000
6D	Permanently not available: Other authority withdrawn (-)				-58,000
7	Total budgetary resources	15,000	60,000	58,000	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		60,000	58,000	
10C	Unob Balance, Not Available, Other	15,000			
11	Total status of budgetary resources	15,000	60,000	58,000	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	341,005	341,005	341,005	341,005
14	Gross Outlays (-)	-13,622	-27,443	-40,749	-53,603
18A	Ob Bal: Unpaid Obligations, end of period (+)	327,383	313,562	300,256	287,402

NET OUTLAYS

19A	Gross Outlays (+)	13,622	27,443	40,749	53,603
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Footnotes for 4th Quarter

3A1 RURAL DEVELOPMENT REQUESTS A NEGATIVE WARRANT BE ISSUED TO RETURN THE EXCESS PORTION OF THE RENTAL ASSISTANCE

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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 Tres Acct: 12-0137

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	178,276	713,102	674,020	674,020
6D Permanently not available: Other authority withdrawn (-)				-58,000
7 Total budgetary resources	178,276	713,102	674,020	616,020

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	40,128	107,317	371,714	616,020
9A1 Unob Balance, Apportioned, Currently available	-40,128	605,785	302,306	
10C Unob Balance, Not Available, Other	178,276			
11 Total status of budgetary resources	178,276	713,102	674,020	616,020

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	341,005	341,005	341,005	341,005
13 Obligations incurred (+)	40,128	107,317	371,714	616,020
14 Gross Outlays (-)	-16,058	-43,950	-86,626	-144,699
18A Ob Bal: Unpaid Obligations, end of period (+)	365,074	404,372	626,093	812,326

NET OUTLAYS

19A Gross Outlays (+)	16,058	43,950	86,626	144,699
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Sandra G. Meahl  
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OMB Acct: 005-63-0137  
Tres Acct: 12-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**TAFS: 12- -0137 \00**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected  
7 Total budgetary resources

1  
1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other  
11 Total status of budgetary resources

1  
1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  
14 Gross Outlays (-)  
18A Ob Bal: Unpaid Obligations, end of period (+)

33,898 33,898 33,898 33,898  
-6,053 -11,254 -14,978 -19,121  
27,845 22,644 18,920 14,777

NET OUTLAYS

19A Gross Outlays (+)  
19B Offsetting Collections (-)  
[19X Net Outlays]

6,053 11,254 14,978 19,121  
-1  
[ 6,053 11,253 14,978 19,121]

**TAFS: 12- -0137 \01**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  
14 Gross Outlays (-)  
18A Ob Bal: Unpaid Obligations, end of period (+)

84,803 84,803 84,803 84,803  
-15,056 -28,148 -38,805 -47,222  
69,748 56,656 45,998 37,581

NET OUTLAYS

19A Gross Outlays (+)

15,056 28,148 38,805 47,222

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -0137        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148	148	148	148
6A	Permanently not avail: Cancellations of expired or no-year accts				-148
7	Total budgetary resources	148	148	148	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	148	148	148	
11	Total status of budgetary resources	148	148	148	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	181,333	181,333	181,333	181,333
14	Gross Outlays (-)	-26,799	-52,444	-75,081	-93,640
18A	Ob Bal: Unpaid Obligations, end of period (+)	154,534	128,889	106,252	87,693

NET OUTLAYS

19A	Gross Outlays (+)	26,799	52,444	75,081	93,640
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**TAFS: 12- -0137        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
7	Total budgetary resources	196	196	196	196

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	196	196	196	196
11	Total status of budgetary resources	196	196	196	196

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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Rental Assistance Program

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 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269,915	269,915	269,915	269,915
14 Gross Outlays (-)	-34,352	-68,989	-101,966	-130,943
18A Ob Bal: Unpaid Obligations, end of period (+)	235,563	200,925	167,948	138,971
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,352	68,989	101,966	130,943

**TAFS: 12- -0137 \04**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229,382	229,382	229,382	229,382
14 Gross Outlays (-)	-35,909	-72,055	-104,514	-131,596
18A Ob Bal: Unpaid Obligations, end of period (+)	193,473	157,328	124,868	97,786
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,909	72,055	104,514	131,596

**TAFS: 12- -0137 \05**

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7 Total budgetary resources	20	20	20	20
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	20	20	20	20
11 Total status of budgetary resources	20	20	20	20

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(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-0137  
Tres Acct: 12-0137

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	390,329	390,329	390,329	390,329
14 Gross Outlays (-)	-37,674	-76,895	-115,281	-151,432
18A Ob Bal: Unpaid Obligations, end of period (+)	352,655	313,434	275,048	238,898
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,674	76,895	115,281	151,432

**TAFS: 12- -0137 \06**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	596,109	596,109	596,109	596,109
14 Gross Outlays (-)	-36,408	-76,615	-117,743	-157,786
18A Ob Bal: Unpaid Obligations, end of period (+)	559,700	519,494	478,365	438,323
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,408	76,615	117,743	157,786

**TAFS: 12- -0137 \92**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	686	686	686	686
14 Gross Outlays (-)	-69	-131	-182	-225
18A Ob Bal: Unpaid Obligations, end of period (+)	617	555	504	462
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69	131	182	225

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Rental Assistance Program

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-0137  
Tres Acct: 12-0137

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -0137        \93**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	824	824	824	824
14 Gross Outlays (-)	-53	-102	-148	-188
18A Ob Bal: Unpaid Obligations, end of period (+)	770	721	675	636

NET OUTLAYS

19A Gross Outlays (+)	53	102	148	188
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**TAFS: 12- -0137        \94**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621	621	621	621
14 Gross Outlays (-)	-113	-217	-313	193
18A Ob Bal: Unpaid Obligations, end of period (+)	508	405	308	814

NET OUTLAYS

19A Gross Outlays (+)	113	217	313	-193
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**TAFS: 12- -0137        \95**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370	370	370	370
14 Gross Outlays (-)	-136	-252	-341	358
18A Ob Bal: Unpaid Obligations, end of period (+)	233	118	29	728



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
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Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-0137  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	136	252	341	-358

**TAFS: 12- -0137 \96**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,408	3,408	3,408	3,408
14 Gross Outlays (-)	-393	-774	-1,074	-1,352
18A Ob Bal: Unpaid Obligations, end of period (+)	3,015	2,634	2,334	2,056

NET OUTLAYS

19A Gross Outlays (+)	393	774	1,074	1,352
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**TAFS: 12- -0137 \97**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,779	2,779	2,779	2,779
14 Gross Outlays (-)	-416	-773	-1,099	-1,338
18A Ob Bal: Unpaid Obligations, end of period (+)	2,363	2,006	1,681	1,441

NET OUTLAYS

19A Gross Outlays (+)	416	773	1,099	1,338
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**TAFS: 12- -0137 \98**

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,813	7,813	7,813	7,813
14 Gross Outlays (-)	-1,006	-1,861	-2,525	-3,099
18A Ob Bal: Unpaid Obligations, end of period (+)	6,808	5,952	5,288	4,715
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,006	1,861	2,525	3,099

**TAFS: 12- -0137 \99**

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,375	9,375	9,375	9,375
14 Gross Outlays (-)	-1,540	-2,806	-3,882	-4,759
18A Ob Bal: Unpaid Obligations, end of period (+)	7,835	6,569	5,493	4,616
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,540	2,806	3,882	4,759

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Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental Assistance Program

Contacts:

OMB Acct: 005-63-0137  
 Tres Acct: 12-0137

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
3D1a BA: Offsetting Collections - Earned, Collected		1		
6A Permanently not avail: Cancellations of expired or no-year accts				-148
7 Total budgetary resources	364	365	364	216

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	364	365	364	216
11 Total status of budgetary resources	364	365	364	216

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,811,645	1,811,645	1,811,645	1,811,645
14 Gross Outlays (-)	-195,977	-393,316	-577,932	-742,150
18A Ob Bal: Unpaid Obligations, end of period (+)	1,615,667	1,418,330	1,233,711	1,069,497

NET OUTLAYS

19A Gross Outlays (+)	195,977	393,316	577,932	742,150
19B Offsetting Collections (-)		-1		
[19X Net Outlays]	[ 195,977	393,315	577,932	742,150]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rental Assistance Program

Contacts:

OMB Acct: 005-63-0137  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
3A1	BA: Appropriation, Actual	178,276	713,102	674,020	674,020
3D1a	BA: Offsetting Collections - Earned, Collected		1		
6A	Permanently not avail: Cancellations of expired or no-year accts				-148
6D	Permanently not available: Other authority withdrawn (-)				-58,000
7	Total budgetary resources	178,640	713,467	674,384	616,236

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	40,128	107,317	371,714	616,020
9A1	Unob Balance, Apportioned, Currently available	-40,128	605,785	302,306	
10C	Unob Balance, Not Available, Other	178,640	365	364	216
11	Total status of budgetary resources	178,640	713,467	674,384	616,236

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,152,650	2,152,650	2,152,650	2,152,650
13	Obligations incurred (+)	40,128	107,317	371,714	616,020
14	Gross Outlays (-)	-212,035	-437,266	-664,558	-886,849
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,980,741	1,822,702	1,859,804	1,881,823

NET OUTLAYS

19A	Gross Outlays (+)	212,035	437,266	664,558	886,849
19B	Offsetting Collections (-)		-1		
	[19X Net Outlays]	[ 212,035	437,265	664,558	886,849]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Multifamily Housing Revitalization Program Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2002  
 Tres Acct: 12-2002

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2002        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,463	14,463	9,172	9,172
2A	Recoveries of prior year unpaid obligations, Actual	19	639	774	796
3A1	BA: Appropriation, Actual	4,000	15,840	15,840	15,840
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,109
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,291	4,867
7	Total budgetary resources	18,482	30,942	31,077	29,566

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	964	2,222	3,247	4,135
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	-87	-149	-467	89
	[8X Obligations Subtotal]	877	2,073	2,780	4,224
9A1	Unob Balance, Apportioned, Currently available	13,165	28,429	27,857	24,902
10C	Unob Balance, Not Available, Other	4,440	440	440	440
11	Total status of budgetary resources	18,482	30,942	31,077	29,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,917	2,917	2,917	2,917
13	Obligations incurred (+)	877	2,073	2,780	4,225
14	Gross Outlays (-)	-199	-490	-1,141	-1,895
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-639	-774	-796
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,576	3,861	3,783	4,451

NET OUTLAYS

19A	Gross Outlays (+)	199	490	1,141	1,895
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Multifamily Housing Revitalization Program Account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-2002  
Tres Acct: 12-2002

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -2002        \06**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	990	990	990	990
18A Ob Bal: Unpaid Obligations, end of period (+)	990	990	990	990

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Multifamily Housing Revitalization Program Account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-2002  
Tres Acct: 86-2002

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 86-12-2002        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			5,291	5,291
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-5,291	-5,291

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Multifamily Housing Revitalization Program Account

Contacts:

OMB Acct: 005-63-2002  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,463	14,463	14,463	14,463
2A Recoveries of prior year unpaid obligations, Actual	19	639	774	796
3A1 BA: Appropriation, Actual	4,000	15,840	15,840	15,840
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,109
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-424
7 Total budgetary resources	18,482	30,942	31,077	29,566
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	877	2,073	2,780	4,224
9A1 Unob Balance, Apportioned, Currently available	13,165	28,429	27,857	24,902
10C Unob Balance, Not Available, Other	4,440	440	440	440
11 Total status of budgetary resources	18,482	30,942	31,077	29,566
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,907	3,907	3,907	3,907
13 Obligations incurred (+)	877	2,073	2,780	4,225
14 Gross Outlays (-)	-199	-490	-1,141	-1,895
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-639	-774	-796
18A Ob Bal: Unpaid Obligations, end of period (+)	4,566	4,851	4,773	5,441
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	199	490	1,141	1,895



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Mutual and Self-help Housing Grants

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2006  
 Tres Acct: 12-2006

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2006        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,172	1,172	1,172	1,172
2A Recoveries of prior year unpaid obligations, Actual		256	1,539	2,361
3A1 BA: Appropriation, Actual	8,500	33,660	33,660	33,660
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	9,673	35,088	36,372	37,194

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	140	9,997	21,672	35,456
9A1 Unob Balance, Apportioned, Currently available	1,032	25,090	14,699	1,737
10C Unob Balance, Not Available, Other	8,501	1	1	1
11 Total status of budgetary resources	9,673	35,088	36,372	37,194

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,888	54,888	54,888	54,888
13 Obligations incurred (+)	140	9,997	21,672	35,456
14 Gross Outlays (-)	-8,542	-17,147	-26,598	-34,951
16 Recoveries of prior year unpaid obligations, actual (-)		-256	-1,539	-2,361
18A Ob Bal: Unpaid Obligations, end of period (+)	46,486	47,483	48,423	53,032

NET OUTLAYS

19A Gross Outlays (+)	8,542	17,147	26,598	34,951
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	8,541	17,146	26,597	34,950

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Mutual and Self-help Housing Grants

Contacts:

OMB Acct: 005-63-2006  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,172	1,172	1,172	1,172
2A	Recoveries of prior year unpaid obligations, Actual		256	1,539	2,361
3A1	BA: Appropriation, Actual	8,500	33,660	33,660	33,660
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	9,673	35,088	36,372	37,194

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	140	9,997	21,672	35,456
9A1	Unob Balance, Apportioned, Currently available	1,032	25,090	14,699	1,737
10C	Unob Balance, Not Available, Other	8,501	1	1	1
11	Total status of budgetary resources	9,673	35,088	36,372	37,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,888	54,888	54,888	54,888
13	Obligations incurred (+)	140	9,997	21,672	35,456
14	Gross Outlays (-)	-8,542	-17,147	-26,598	-34,951
16	Recoveries of prior year unpaid obligations, actual (-)		-256	-1,539	-2,361
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,486	47,483	48,423	53,032

NET OUTLAYS

19A	Gross Outlays (+)	8,542	17,147	26,598	34,951
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	8,541	17,146	26,597	34,950

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural Community Fire Protection Grants

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-63-2067  
Tres Acct: 12-2067

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -2067        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20	20	20	20
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	36	36	36

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural Community Fire Protection Grants

Contacts:

OMB Acct: 005-63-2067  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
7	Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	20	20	20	20
11	Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
18A	Ob Bal: Unpaid Obligations, end of period (+)	36	36	36	36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Community Facility Direct Loans Financing Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4225  
 Tres Acct: 12-4225

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4225        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,676	6,676	6,676	6,676
2A	Recoveries of prior year unpaid obligations, Actual	14,963	22,565	35,214	39,860
3B	BA: Borrowing authority	195,114	626,493	626,493	581,738
3D1a	BA: Offsetting Collections - Earned, Collected	41,576	89,205	137,001	246,685
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,942	7,884	11,826	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,271	-6,921	-1,583	3,547
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	33,621 75,868	99,140 90,168	99,140 246,384	250,232
6C	Permanently not available: Capital txfr and redemption of debt				-193,900
6D	Permanently not available: Other authority withdrawn (-)	-14,389	-22,158	-35,216	-162,441
6F	Permanently not available: Anticipated for rest of year (-)	-38,149	-99,330	-149,217	
7	Total budgetary resources	240,082	624,414	730,334	522,165

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,380	38,395	189,197	353,924
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	27,788	58,304	91,750	128,955
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	14	31	50	52
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]				6,255
		[ 39,182	96,730	280,997	489,184
9A1	Unob Balance, Apportioned, Currently available	190,282	595,449	376,059	
10C	Unob Balance, Not Available, Other	10,618	-67,765	73,278	32,979
11	Total status of budgetary resources	240,082	624,414	730,334	522,165

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,198,200	1,198,200	1,198,200	1,198,200
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-40,444	-40,444	-40,444	-40,444
		[ 1,157,756	1,157,756	1,157,756	1,157,756
13	Obligations incurred (+)	39,182	96,730	280,997	489,185
14	Gross Outlays (-)	-100,960	-238,416	-353,065	-587,148
16	Recoveries of prior year unpaid obligations, actual (-)	-14,963	-22,565	-35,214	-39,860
17	Change in uncollected customer payment from Federal sources	-671	-963	-10,243	-3,547
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,121,459	1,033,950	1,090,918	1,060,378
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-41,115	-41,407	-50,687	-43,991
		[ 1,080,344	992,543	1,040,231	1,016,387

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural Community Facility Direct Loans Financing Account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-4225  
Tres Acct: 12-4225

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		100,960	238,416	353,065	587,148
19B Offsetting Collections (-)		-41,576	-89,205	-137,001	-246,685
[19X Net Outlays]	[	59,384	149,211	216,064	340,463]

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Community Facility Direct Loans Financing Account

Contacts:

OMB Acct: 005-63-4225  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,676	6,676	6,676	6,676
2A	Recoveries of prior year unpaid obligations, Actual	14,963	22,565	35,214	39,860
3B	BA: Borrowing authority	195,114	626,493	626,493	581,738
3D1a	BA: Offsetting Collections - Earned, Collected	41,576	89,205	137,001	246,685
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,942	7,884	11,826	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,271	-6,921	-1,583	3,547
3D3	BA: Offsetting collections - Anticipated, without advance	33,621		99,140	
	[3DX Orders\Receivables\Collections Subtotal]	75,868	90,168	246,384	250,232
6C	Permanently not available: Capital txfr and redemption of debt				-193,900
6D	Permanently not available: Other authority withdrawn (-)	-14,389	-22,158	-35,216	-162,441
6F	Permanently not available: Anticipated for rest of year (-)	-38,149	-99,330	-149,217	
7	Total budgetary resources	240,082	624,414	730,334	522,165

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,380	38,395	189,197	353,924
8A2	Category B, Direct Obligations	27,802	58,335	91,800	135,262
	[8X Obligations Subtotal]	39,182	96,730	280,997	489,186
9A1	Unob Balance, Apportioned, Currently available	190,282	595,449	376,059	
10C	Unob Balance, Not Available, Other	10,618	-67,765	73,278	32,979
11	Total status of budgetary resources	240,082	624,414	730,334	522,165

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,198,200	1,198,200	1,198,200	1,198,200
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40,444	-40,444	-40,444	-40,444
	[12X Obligated Balance, start of year]	1,157,756	1,157,756	1,157,756	1,157,756
13	Obligations incurred (+)	39,182	96,730	280,997	489,185
14	Gross Outlays (-)	-100,960	-238,416	-353,065	-587,148
16	Recoveries of prior year unpaid obligations, actual (-)	-14,963	-22,565	-35,214	-39,860
17	Change in uncollected customer payment from Federal sources	-671	-963	-10,243	-3,547
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,121,459	1,033,950	1,090,918	1,060,378
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,115	-41,407	-50,687	-43,991
	[18X Obligated Balance, end of year]	1,080,344	992,543	1,040,231	1,016,387

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural Community Facility Direct Loans Financing Account

Contacts:

OMB Acct: 005-63-4225  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	100,960	238,416	353,065	587,148
19B	Offsetting Collections (-)	-41,576	-89,205	-137,001	-246,685
	[19X Net Outlays]	[ 59,384	149,211	216,064	340,463]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Community Facility Guaranteed Loans Financing Acc

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4228  
 Tres Acct: 12-4228

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4228        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,916	32,916	32,916	32,916
2A Recoveries of prior year unpaid obligations, Actual	52	111	126	126
3B BA: Borrowing authority				6,025
3D1a BA: Offsetting Collections - Earned, Collected	346	707	1,330	19,515
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	321	642	964	
3D3 BA: Offsetting collections - Anticipated, without advance			10,663	
[3DX Orders\Receivables\Collections Subtotal]	667	1,349	12,957	19,515
6C Permanently not available: Capital txfr and redemption of debt				-1,666
6D Permanently not available: Other authority withdrawn (-)	-52	-111	-126	-6,119
7 Total budgetary resources	33,583	34,265	45,873	50,797

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)		52	78	118
8A2 Cat B Dir Obs: DEFAULT CLAIMS (07)	3,031	3,498	3,498	4,279
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)				6,025
[8X Obligations Subtotal]	[ 3,031	3,550	3,576	10,422
9A1 Unob Balance, Apportioned, Currently available	30,231	30,073	33,590	38,624
10C Unob Balance, Not Available, Other	321	642	8,707	1,750
11 Total status of budgetary resources	33,583	34,265	45,873	50,797

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561	561	561	561
13 Obligations incurred (+)	3,031	3,550	3,576	10,422
14 Gross Outlays (-)	-3,044	-3,591	-3,627	-10,605
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-111	-126	-126
17 Change in uncollected customer payment from Federal sources	-321	-642	-964	
18A Ob Bal: Unpaid Obligations, end of period (+)	496	409	384	253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-321	-642	-964	
[18X Obligated Balance, end of year]	[ 175	-233	-580	253

NET OUTLAYS

19A Gross Outlays (+)	3,044	3,591	3,627	10,605
19B Offsetting Collections (-)	-346	-707	-1,330	-19,515
[19X Net Outlays]	[ 2,698	2,884	2,297	-8,910

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Community Facility Guaranteed Loans Financing Acc

Contacts:

OMB Acct: 005-63-4228  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	32,916	32,916	32,916	32,916
2A Recoveries of prior year unpaid obligations, Actual	52	111	126	126
3B BA: Borrowing authority				6,025
3D1a BA: Offsetting Collections - Earned, Collected	346	707	1,330	19,515
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	321	642	964	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	667	1,349	12,957	19,515
6C Permanently not available: Capital txfr and redemption of debt				-1,666
6D Permanently not available: Other authority withdrawn (-)	-52	-111	-126	-6,119
7 Total budgetary resources	33,583	34,265	45,873	50,797
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,031	3,550	3,576	10,422
9A1 Unob Balance, Apportioned, Currently available	30,231	30,073	33,590	38,624
10C Unob Balance, Not Available, Other	321	642	8,707	1,750
11 Total status of budgetary resources	33,583	34,265	45,873	50,797
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	561	561	561	561
13 Obligations incurred (+)	3,031	3,550	3,576	10,422
14 Gross Outlays (-)	-3,044	-3,591	-3,627	-10,605
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-111	-126	-126
17 Change in uncollected customer payment from Federal sources	-321	-642	-964	
18A Ob Bal: Unpaid Obligations, end of period (+)	496	409	384	253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-321	-642	-964	
	[ 175	-233	-580	253
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,044	3,591	3,627	10,605
19B Offsetting Collections (-) [19X Net Outlays]	-346	-707	-1,330	-19,515
	[ 2,698	2,884	2,297	-8,910

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
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 Acct: Rural Housing Insurance Fund Program Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2081 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	164,004	656,017	639,075	639,075
4A Nonexpenditure transfers, net: Actual transfers, BA				-978
7 Total budgetary resources	164,004	656,017	639,075	638,097

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)				478
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	24,120	52,507	93,637	172,746
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	837	1,032	1,669	6,994
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)		154,665	452,927	452,927
8A2 Cat B Dir Obs: DIRECT LOAN MODIFICATION (16)				4,566
[8X Obligations Subtotal]	24,957	208,204	548,233	637,711
9A1 Unob Balance, Apportioned, Currently available	-24,957	447,813	90,842	386
10C Unob Balance, Not Available, Other	164,004			
11 Total status of budgetary resources	164,004	656,017	639,075	638,097

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,957	208,204	548,233	637,711
14 Gross Outlays (-)	-13,076	-190,914	-523,558	-566,132
18A Ob Bal: Unpaid Obligations, end of period (+)	11,881	17,290	24,674	71,579

NET OUTLAYS

19A Gross Outlays (+)	13,076	190,914	523,558	566,132
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OFFICE OF MANAGEMENT AND BUDGET  
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Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2081        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,900	47,900	47,900	47,900
2A	Recoveries of prior year unpaid obligations, Actual	779	1,124	1,384	1,698
3A1	BA: Appropriation, Actual	21,475	85,900	42,641	45,541
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-8,469
7	Total budgetary resources	70,154	134,924	91,925	86,670

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	1,792	4,062	6,514	8,672
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	7,990	16,664	30,177	44,711
	[8X Obligations Subtotal]	9,782	20,726	36,691	53,383
9A1	Unob Balance, Apportioned, Currently available	38,898	114,199	55,233	33,287
10C	Unob Balance, Not Available, Other	21,475			
11	Total status of budgetary resources	70,154	134,924	91,925	86,670

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,053	5,053	5,053	5,053
13	Obligations incurred (+)	9,781	20,725	36,692	53,383
14	Gross Outlays (-)	-9,829	-20,901	-36,732	-53,285
16	Recoveries of prior year unpaid obligations, actual (-)	-779	-1,124	-1,384	-1,698
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,226	3,753	3,628	3,452

NET OUTLAYS

19A	Gross Outlays (+)	9,829	20,901	36,732	53,285
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,900	47,900	47,900	47,900
2A	Recoveries of prior year unpaid obligations, Actual	779	1,124	1,384	1,698
3A1	BA: Appropriation, Actual	185,479	741,917	681,716	684,616
4A	Nonexpenditure transfers, net: Actual transfers, BA				-978
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-8,469
7	Total budgetary resources	234,158	790,941	731,000	724,767

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,739	228,930	584,924	691,094
9A1	Unob Balance, Apportioned, Currently available	13,941	562,012	146,075	33,673
10C	Unob Balance, Not Available, Other	185,479			
11	Total status of budgetary resources	234,158	790,941	731,000	724,767

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,053	5,053	5,053	5,053
13	Obligations incurred (+)	34,738	228,929	584,925	691,094
14	Gross Outlays (-)	-22,905	-211,815	-560,290	-619,417
16	Recoveries of prior year unpaid obligations, actual (-)	-779	-1,124	-1,384	-1,698
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,107	21,043	28,302	75,031

NET OUTLAYS

19A	Gross Outlays (+)	22,905	211,815	560,290	619,417
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11/19/07  
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
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 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2081        \00**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		29	229	229
6A Permanently not avail: Cancellations of expired or no-year accts				-218
7 Total budgetary resources		29	229	11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		11	11	11
10C Unob Balance, Not Available, Other		18	218	
11 Total status of budgetary resources		29	229	11

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,147	2,147	2,147	2,147
13 Obligations incurred (+)		11	11	11
14 Gross Outlays (-)	-361	-649	-702	-758
16 Recoveries of prior year unpaid obligations, actual (-)		-29	-229	-229
18A Ob Bal: Unpaid Obligations, end of period (+)	1,786	1,479	1,227	1,170

NET OUTLAYS

19A Gross Outlays (+)	361	649	702	758
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**TAFS: 12- -2081        \01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	12	44	44	44
6A Permanently not avail: Cancellations of expired or no-year accts				-44
7 Total budgetary resources	12	44	44	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	44	44	
11 Total status of budgetary resources	12	44	44	

OFFICE OF MANAGEMENT AND BUDGET  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,152	4,152	4,152	4,152
14 Gross Outlays (-)	-110	-219	-613	-617
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-44	-44	-44
18A Ob Bal: Unpaid Obligations, end of period (+)	4,030	3,889	3,495	3,492
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110	219	613	617

**TAFS: 12- -2081 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,604	14,604	14,604	14,604
2A Recoveries of prior year unpaid obligations, Actual		65	432	737
6A Permanently not avail: Cancellations of expired or no-year accts				-14,993
7 Total budgetary resources	14,604	14,669	15,036	348

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				43
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				305
[8X Obligations Subtotal]				348
10C Unob Balance, Not Available, Other	14,604	14,669	15,036	
11 Total status of budgetary resources	14,604	14,669	15,036	348

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,807	9,807	9,807	9,807
13 Obligations incurred (+)				348
14 Gross Outlays (-)	-1,078	-1,218	-2,210	-2,834
16 Recoveries of prior year unpaid obligations, actual (-)		-65	-432	-737
18A Ob Bal: Unpaid Obligations, end of period (+)	8,729	8,524	7,166	6,585

OFFICE OF MANAGEMENT AND BUDGET  
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Sandra G. Meahl  
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OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,078	1,218	2,210	2,834

**TAFS: 12- -2081 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,823	12,823	12,823	12,823
2A Recoveries of prior year unpaid obligations, Actual	8	95	108	181
7 Total budgetary resources	12,832	12,919	12,931	13,004

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		2	2	49
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		45	45	118
[8X Obligations Subtotal]		47	47	167
10C Unob Balance, Not Available, Other	12,832	12,872	12,885	12,837
11 Total status of budgetary resources	12,832	12,919	12,931	13,004

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,210	12,210	12,210	12,210
13 Obligations incurred (+)		47	47	167
14 Gross Outlays (-)	-1,281	-2,037	-2,674	-3,483
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-95	-108	-181
18A Ob Bal: Unpaid Obligations, end of period (+)	10,921	10,125	9,474	8,713

NET OUTLAYS

19A Gross Outlays (+)	1,281	2,037	2,674	3,483
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts: MARYANN BEVIRT  
 (314) 457-4105

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

Sandra G. Meahl  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2081        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,243	8,243	8,243	8,243
2A	Recoveries of prior year unpaid obligations, Actual	1,473	1,523	1,810	3,540
7	Total budgetary resources	9,715	9,766	10,053	11,783

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				59
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	126	127	127	1,856
	[8X Obligations Subtotal]	126	127	127	1,915
10C	Unob Balance, Not Available, Other	9,590	9,639	9,926	9,868
11	Total status of budgetary resources	9,715	9,766	10,053	11,783

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,997	21,997	21,997	21,997
13	Obligations incurred (+)	126	127	127	1,915
14	Gross Outlays (-)	-2,782	-4,567	-6,287	-8,509
16	Recoveries of prior year unpaid obligations, actual (-)	-1,473	-1,523	-1,810	-3,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,868	16,034	14,027	11,862

NET OUTLAYS

19A	Gross Outlays (+)	2,782	4,567	6,287	8,509
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**TAFS: 12- -2081        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,326	5,326	5,326	5,326
2A	Recoveries of prior year unpaid obligations, Actual	417	924	1,615	1,693
7	Total budgetary resources	5,743	6,250	6,941	7,020

OFFICE OF MANAGEMENT AND BUDGET  
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Sandra G. Meahl  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	24	24	24	213
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		79	79	79
[8X Obligations Subtotal]	24	103	103	292
10C Unob Balance, Not Available, Other	5,719	6,147	6,839	6,727
11 Total status of budgetary resources	5,743	6,250	6,941	7,020
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,262	35,262	35,262	35,262
13 Obligations incurred (+)	24	103	103	292
14 Gross Outlays (-)	-3,025	-7,522	-10,949	-13,438
16 Recoveries of prior year unpaid obligations, actual (-)	-417	-924	-1,615	-1,693
18A Ob Bal: Unpaid Obligations, end of period (+)	31,844	26,920	22,801	20,423
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	3,025	7,522	10,949	13,438

**TAFS: 12- -2081 \06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	448	448	448	448
2A Recoveries of prior year unpaid obligations, Actual	1,674	2,617	4,276	4,571
7 Total budgetary resources	2,121	3,065	4,724	5,019

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			210	210
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	27	884	718	720
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	34	34	34	34
8A2 Cat B Dir Obs: DIRECT LOAN MODIFICATION (16)		16	599	193
[8X Obligations Subtotal]	61	934	1,561	1,157
10C Unob Balance, Not Available, Other	2,061	2,131	3,163	3,863
11 Total status of budgetary resources	2,121	3,065	4,724	5,019

OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,201	80,201	80,201	80,201
13 Obligations incurred (+)	61	934	1,561	1,157
14 Gross Outlays (-)	-14,804	-20,318	-27,884	-34,681
16 Recoveries of prior year unpaid obligations, actual (-)	-1,674	-2,617	-4,276	-4,571
18A Ob Bal: Unpaid Obligations, end of period (+)	63,783	58,199	49,601	42,105
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,804	20,318	27,884	34,681

**TAFS: 12- -2081 \94**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290	290	290	290
18A Ob Bal: Unpaid Obligations, end of period (+)	290	290	290	290

**TAFS: 12- -2081 \95**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	866	866	866	866
18A Ob Bal: Unpaid Obligations, end of period (+)	866	866	866	866

**TAFS: 12- -2081 \97**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				147
6A Permanently not avail: Cancellations of expired or no-year accts				-96
7 Total budgetary resources				51

11/19/07  
 21:43:13  
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Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				23
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				28
	[8X Obligations Subtotal]				51
11	Total status of budgetary resources				51

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138	138	138	138
13	Obligations incurred (+)				51
14	Gross Outlays (-)				-1
16	Recoveries of prior year unpaid obligations, actual (-)				-147
18A	Ob Bal: Unpaid Obligations, end of period (+)	138	138	138	41

NET OUTLAYS

19A	Gross Outlays (+)				1
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**TAFS: 12- -2081 \98**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		28	28	71
6A	Permanently not avail: Cancellations of expired or no-year accts				-12
7	Total budgetary resources		28	28	59

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		17	17	17
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				42
	[8X Obligations Subtotal]		17	17	59
10C	Unob Balance, Not Available, Other		11	11	
11	Total status of budgetary resources		28	28	59

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Insurance Fund Program Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,728	1,728	1,728	1,728
13 Obligations incurred (+)		17	17	59
16 Recoveries of prior year unpaid obligations, actual (-)		-28	-28	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	1,728	1,717	1,717	1,717

**TAFS: 12- -2081 \99**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	793	815	816	1,426
6A Permanently not avail: Cancellations of expired or no-year accts				-793
7 Total budgetary resources	793	815	816	633

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		23	23	23
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				611
[8X Obligations Subtotal]		23	23	634
10C Unob Balance, Not Available, Other	793	793	793	
11 Total status of budgetary resources	793	815	816	633

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,019	2,019	2,019	2,019
13 Obligations incurred (+)		23	23	633
14 Gross Outlays (-)	-482	-482	-475	-953
16 Recoveries of prior year unpaid obligations, actual (-)	-793	-815	-816	-1,426
18A Ob Bal: Unpaid Obligations, end of period (+)	744	744	750	273

NET OUTLAYS

19A Gross Outlays (+)	482	482	475	953
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Insurance Fund Program Account

Contacts:

OMB Acct: 005-63-2081  
 Tres Acct: 12-2081

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,444	41,444	41,444	41,444
2A	Recoveries of prior year unpaid obligations, Actual	4,377	6,140	9,358	12,639
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,156
7	Total budgetary resources	45,820	47,585	50,802	37,928

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	211	1,262	1,889	4,634
10C	Unob Balance, Not Available, Other	45,611	46,324	48,915	33,295
11	Total status of budgetary resources	45,820	47,585	50,802	37,928

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,817	170,817	170,817	170,817
13	Obligations incurred (+)	211	1,262	1,889	4,633
14	Gross Outlays (-)	-23,923	-37,012	-51,794	-65,274
16	Recoveries of prior year unpaid obligations, actual (-)	-4,377	-6,140	-9,358	-12,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	142,727	128,925	111,552	97,537

NET OUTLAYS

19A	Gross Outlays (+)	23,923	37,012	51,794	65,274
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Insurance Fund Program Account

Contacts:

OMB Acct: 005-63-2081  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,344	89,344	89,344	89,344
2A	Recoveries of prior year unpaid obligations, Actual	5,156	7,264	10,742	14,337
3A1	BA: Appropriation, Actual	185,479	741,917	681,716	684,616
4A	Nonexpenditure transfers, net: Actual transfers, BA				-978
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-8,469
6A	Permanently not avail: Cancellations of expired or no-year accts				-16,156
7	Total budgetary resources	279,978	838,526	781,802	762,695

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,950	230,192	586,813	695,728
9A1	Unob Balance, Apportioned, Currently available	13,941	562,012	146,075	33,673
10C	Unob Balance, Not Available, Other	231,090	46,324	48,915	33,295
11	Total status of budgetary resources	279,978	838,526	781,802	762,695

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,870	175,870	175,870	175,870
13	Obligations incurred (+)	34,949	230,191	586,814	695,727
14	Gross Outlays (-)	-46,828	-248,827	-612,084	-684,691
16	Recoveries of prior year unpaid obligations, actual (-)	-5,156	-7,264	-10,742	-14,337
18A	Ob Bal: Unpaid Obligations, end of period (+)	158,834	149,968	139,854	172,568

NET OUTLAYS

19A	Gross Outlays (+)	46,828	248,827	612,084	684,691
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Insurance Fund Direct Loan Financing Accto

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4215  
 Tres Acct: 12-4215

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4215        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79,945	79,945	79,945	79,945
2A Recoveries of prior year unpaid obligations, Actual	27,041	36,699	54,319	77,796
3B BA: Borrowing authority	400,000	1,208,226	1,904,199	1,830,377
3D1a BA: Offsetting Collections - Earned, Collected	385,288	762,265	1,141,663	1,598,491
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,563	51,126	76,689	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,839	-33,381	-44,845	-12,130
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	390,012	932,188	1,428,235	1,586,361
6C Permanently not available: Capital txfr and redemption of debt				-1,296,948
6D Permanently not available: Other authority withdrawn (-)	-17,630	-24,962	-37,579	-57,327
6F Permanently not available: Anticipated for rest of year (-)	-369,846	-706,973	-1,035,973	
7 Total budgetary resources	509,522	1,525,123	2,393,146	2,220,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	249,387	541,927	945,216	1,387,850
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	173,000	313,739	485,995	667,369
8A2 Cat B Dir Obs: CAPITALIZED COSTS (06)	37,463	42,722	49,218	60,969
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]				41
9A1 Unob Balance, Apportioned, Currently available	[	459,850	898,388	1,480,429
10C Unob Balance, Not Available, Other		-375,891	575,609	836,028
11 Total status of budgetary resources		425,563	51,126	76,689
		509,522	1,525,123	2,393,146
				2,220,204

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	765,265	765,265	765,265	765,265
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-230,853	-230,853	-230,853	-230,853
13 Obligations incurred (+)	[	534,412	534,412	534,412
14 Gross Outlays (-)		459,850	898,388	1,480,430
16 Recoveries of prior year unpaid obligations, actual (-)		-300,929	-615,994	-1,022,657
17 Change in uncollected customer payment from Federal sources		-27,041	-36,699	-54,319
18A Ob Bal: Unpaid Obligations, end of period (+)		-4,724	-17,745	-31,844
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		897,145	1,010,960	1,168,719
		-235,577	-248,598	-262,697
	[	661,568	762,362	906,022
				507,383



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural Housing Insurance Fund Direct Loan Financing Acct

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-63-4215  
Tres Acct: 12-4215

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	300,929	615,994	1,022,657	2,077,591
19B Offsetting Collections (-)	-385,288	-762,265	-1,141,663	-1,598,491
[19X Net Outlays]	[ -84,359	-146,271	-119,006	479,100]

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Insurance Fund Direct Loan Financing Accto

Contacts:

OMB Acct: 005-63-4215  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,945	79,945	79,945	79,945
2A	Recoveries of prior year unpaid obligations, Actual	27,041	36,699	54,319	77,796
3B	BA: Borrowing authority	400,000	1,208,226	1,904,199	1,830,377
3D1a	BA: Offsetting Collections - Earned, Collected	385,288	762,265	1,141,663	1,598,491
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,563	51,126	76,689	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,839	-33,381	-44,845	-12,130
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	390,012	932,188	1,428,235	1,586,361
6C	Permanently not available: Capital txfr and redemption of debt				-1,296,948
6D	Permanently not available: Other authority withdrawn (-)	-17,630	-24,962	-37,579	-57,327
6F	Permanently not available: Anticipated for rest of year (-)	-369,846	-706,973	-1,035,973	
7	Total budgetary resources	509,522	1,525,123	2,393,146	2,220,204

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	249,387	541,927	945,216	1,387,850
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	210,463	356,461	535,213	728,379
9A1	Unob Balance, Apportioned, Currently available	459,850	898,388	1,480,429	2,116,228
10C	Unob Balance, Not Available, Other	-375,891	575,609	836,028	103,976
11	Total status of budgetary resources	425,563	51,126	76,689	
		509,522	1,525,123	2,393,146	2,220,204

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	765,265	765,265	765,265	765,265
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-230,853	-230,853	-230,853	-230,853
13	Obligations incurred (+)	534,412	534,412	534,412	534,412
14	Gross Outlays (-)	459,850	898,388	1,480,430	2,116,228
16	Recoveries of prior year unpaid obligations, actual (-)	-300,929	-615,994	-1,022,657	-2,077,591
17	Change in uncollected customer payment from Federal sources	-27,041	-36,699	-54,319	-77,796
18A	Ob Bal: Unpaid Obligations, end of period (+)	-4,724	-17,745	-31,844	12,130
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	897,145	1,010,960	1,168,719	726,106
		-235,577	-248,598	-262,697	-218,723
		661,568	762,362	906,022	507,383

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Housing Service  
Acct: Rural Housing Insurance Fund Direct Loan Financing Acco

Contacts:

OMB Acct: 005-63-4215  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	300,929	615,994	1,022,657	2,077,591
19B Offsetting Collections (-)	-385,288	-762,265	-1,141,663	-1,598,491
[19X Net Outlays]	[ -84,359	-146,271	-119,006	479,100

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Insurance Fund Guaranteed Loan Financing

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4216  
 Tres Acct: 12-4216

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4216 \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	590,606	590,606	590,606	590,606
3B	BA: Borrowing authority				3,736
3D1a	BA: Offsetting Collections - Earned, Collected	25,937	48,960	80,445	150,681
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,867	13,735	20,602	
3D3	BA: Offsetting collections - Anticipated, without advance	78,181	55,007	159,224	
	[3DX Orders\Receivables\Collections Subtotal]	110,985	117,702	260,271	150,681
7	Total budgetary resources	701,592	708,308	850,878	745,022

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2	3
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)				210
8A2	Cat B Dir Obs: DEFAULT CLAIMS (07)	24,269	48,869	76,159	99,861
8A2	Cat B Dir Obs: INTEREST SUPPLEMENTS PAID (09)	55	974	1,368	1,453
	[8X Obligations Subtotal]	24,324	49,843	77,529	101,529
9A1	Unob Balance, Apportioned, Currently available	134,818	116,883	101,930	62,178
10C	Unob Balance, Not Available, Other	542,449	541,582	671,419	581,318
11	Total status of budgetary resources	701,592	708,308	850,878	745,022

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	24,325	49,843	77,529	101,526
14	Gross Outlays (-)	-24,325	-49,843	-77,529	-101,526
17	Change in uncollected customer payment from Federal sources	-6,867	-13,735	-20,602	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,867	-13,735	-20,602	

NET OUTLAYS

19A	Gross Outlays (+)	24,325	49,843	77,529	101,526
19B	Offsetting Collections (-)	-25,937	-48,960	-80,445	-150,681
	[19X Net Outlays]	-1,612	883	-2,916	-49,155

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Insurance Fund Guaranteed Loan Financing

Contacts:

OMB Acct: 005-63-4216  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	590,606	590,606	590,606	590,606
3B BA: Borrowing authority				3,736
3D1a BA: Offsetting Collections - Earned, Collected	25,937	48,960	80,445	150,681
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,867	13,735	20,602	
3D3 BA: Offsetting collections - Anticipated, without advance	78,181	55,007	159,224	
[3DX Orders\Receivables\Collections Subtotal]	110,985	117,702	260,271	150,681
7 Total budgetary resources	701,592	708,308	850,878	745,022
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			2	3
8A2 Category B, Direct Obligations	24,324	49,843	77,527	101,524
[8X Obligations Subtotal]	24,324	49,843	77,529	101,527
9A1 Unob Balance, Apportioned, Currently available	134,818	116,883	101,930	62,178
10C Unob Balance, Not Available, Other	542,449	541,582	671,419	581,318
11 Total status of budgetary resources	701,592	708,308	850,878	745,022
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	24,325	49,843	77,529	101,526
14 Gross Outlays (-)	-24,325	-49,843	-77,529	-101,526
17 Change in uncollected customer payment from Federal sources	-6,867	-13,735	-20,602	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,867	-13,735	-20,602	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,325	49,843	77,529	101,526
19B Offsetting Collections (-)	-25,937	-48,960	-80,445	-150,681
[19X Net Outlays]	-1,612	883	-2,916	-49,155

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Insurance Fund Liquidating Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-63-4141  
 Tres Acct: 12-4141

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4141        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,395	59,395	59,395	59,395
2A	Recoveries of prior year unpaid obligations, Actual	165	399	2,181	9,880
3D1a	BA: Offsetting Collections - Earned, Collected	258,477	524,637	813,490	1,025,129
3D3	BA: Offsetting collections - Anticipated, without advance	941,523	675,363	386,510	
	[3DX Orders\Receivables\Collections Subtotal]	1,200,000	1,200,000	1,200,000	1,025,129
6C	Permanently not available: Capital txfr and redemption of debt				-1,057,806
6F	Permanently not available: Anticipated for rest of year (-)	-1,190,700	-1,190,700	-1,190,700	
7	Total budgetary resources	68,860	69,093	70,875	36,598

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	25,900	29,740	32,354	36,524
8A2	Cat B Dir Obs: INTEREST SUPPLEMENTS PAID (09)	20	40	57	74
	[8X Obligations Subtotal]	25,920	29,780	32,411	36,598
9A1	Unob Balance, Apportioned, Currently available	42,939	39,313	27,242	
10C	Unob Balance, Not Available, Other			11,222	
11	Total status of budgetary resources	68,860	69,093	70,875	36,598

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,568	29,568	29,568	29,568
13	Obligations incurred (+)	25,920	29,780	32,412	36,598
14	Gross Outlays (-)	-7,248	-14,150	-18,564	-24,261
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-399	-2,181	-9,880
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,075	44,799	41,235	32,025

NET OUTLAYS

19A	Gross Outlays (+)	7,248	14,150	18,564	24,261
19B	Offsetting Collections (-)	-258,477	-524,637	-813,490	-1,025,129
	[19X Net Outlays]	-251,229	-510,487	-794,926	-1,000,868

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: Rural Housing Insurance Fund Liquidating Account

Contacts:

OMB Acct: 005-63-4141  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59,395	59,395	59,395	59,395
2A	Recoveries of prior year unpaid obligations, Actual	165	399	2,181	9,880
3D1a	BA: Offsetting Collections - Earned, Collected	258,477	524,637	813,490	1,025,129
3D3	BA: Offsetting collections - Anticipated, without advance	941,523	675,363	386,510	
	[3DX Orders\Receivables\Collections Subtotal]	1,200,000	1,200,000	1,200,000	1,025,129
6C	Permanently not available: Capital txfr and redemption of debt				-1,057,806
6F	Permanently not available: Anticipated for rest of year (-)	-1,190,700	-1,190,700	-1,190,700	
7	Total budgetary resources	68,860	69,093	70,875	36,598

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	25,920	29,780	32,411	36,598
9A1	Unob Balance, Apportioned, Currently available	42,939	39,313	27,242	
10C	Unob Balance, Not Available, Other			11,222	
11	Total status of budgetary resources	68,860	69,093	70,875	36,598

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,568	29,568	29,568	29,568
13	Obligations incurred (+)	25,920	29,780	32,412	36,598
14	Gross Outlays (-)	-7,248	-14,150	-18,564	-24,261
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-399	-2,181	-9,880
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,075	44,799	41,235	32,025

NET OUTLAYS

19A	Gross Outlays (+)	7,248	14,150	18,564	24,261
19B	Offsetting Collections (-)	-258,477	-524,637	-813,490	-1,025,129
	[19X Net Outlays]	-251,229	-510,487	-794,926	-1,000,868

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-63-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	184,493	184,493	184,493	184,493
2A Recoveries of prior year unpaid obligations, Actual	9,740	13,406	22,862	39,995
3A1 BA: Appropriation, Actual	400,041	1,599,663	1,480,976	1,501,876
3D1a BA: Offsetting Collections - Earned, Collected	258,478	524,639	813,491	1,025,130
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	941,523	675,363	386,510	
	1,200,001	1,200,002	1,200,001	1,025,130
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,087
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-627
6A Permanently not avail: Cancellations of expired or no-year accts				-16,304
6C Permanently not available: Capital txfr and redemption of debt				-1,057,806
6D Permanently not available: Other authority withdrawn (-)				-58,000
6F Permanently not available: Anticipated for rest of year (-)	-1,190,700	-1,190,700	-1,190,700	
7 Total budgetary resources	603,575	1,806,865	1,697,631	1,616,671
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	109,845	395,235	1,046,197	1,471,268
9A1 Unob Balance, Apportioned, Currently available	47,255	1,364,482	590,473	111,432
10C Unob Balance, Not Available, Other	446,477	47,150	60,962	33,972
11 Total status of budgetary resources	603,575	1,806,865	1,697,631	1,616,671
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,596,219	2,596,219	2,596,219	2,596,219
13 Obligations incurred (+)	109,844	395,234	1,046,199	1,471,268
14 Gross Outlays (-)	-293,761	-755,411	-1,379,074	-1,710,616
16 Recoveries of prior year unpaid obligations, actual (-)	-9,740	-13,406	-22,862	-39,995
18A Ob Bal: Unpaid Obligations, end of period (+)	2,402,558	2,222,633	2,240,476	2,316,877
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	293,761	755,411	1,379,074	1,710,616
19B Offsetting Collections (-)	-258,478	-524,639	-813,491	-1,025,130
[19X Net Outlays]	35,283	230,772	565,583	685,486



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Housing Service  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 005-63-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	710,143	710,143	710,143	710,143
2A Recoveries of prior year unpaid obligations, Actual	42,412	60,456	92,039	121,210
3B BA: Borrowing authority	595,114	1,834,799	2,535,467	2,476,822
3D1a BA: Offsetting Collections - Earned, Collected	453,147	901,512	1,364,091	2,023,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36,695	73,391	110,087	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,135	-40,550	-46,943	-2,527
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	111,802	207,185	525,814	
	577,509	1,141,538	1,953,049	2,021,367
6C Permanently not available: Capital txfr and redemption of debt				-1,494,723
6D Permanently not available: Other authority withdrawn (-)	-32,075	-47,387	-73,050	-228,464
6F Permanently not available: Anticipated for rest of year (-)	-407,995	-806,303	-1,185,192	
7 Total budgetary resources	1,485,109	2,893,247	4,032,457	3,606,354

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	261,095	581,375	1,138,732	1,796,501
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	265,620	468,205	708,180	988,995
9A1 Unob Balance, Apportioned, Currently available	526,715	1,049,580	1,846,912	2,785,493
10C Unob Balance, Not Available, Other	-20,560	1,317,998	1,355,446	204,812
11 Total status of budgetary resources	978,953	525,669	830,099	616,047
	1,485,109	2,893,247	4,032,457	3,606,354

**CHANGE IN OBLIGATED BALANCES**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,027,858	2,027,858	2,027,858	2,027,858
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-288,335	-288,335	-288,335	-288,335
13 Obligations incurred (+)	1,739,523	1,739,523	1,739,523	1,739,523
14 Gross Outlays (-)	526,716	1,049,580	1,846,913	2,785,493
16 Recoveries of prior year unpaid obligations, actual (-)	-429,258	-908,646	-1,463,703	-2,793,299
17 Change in uncollected customer payment from Federal sources	-42,412	-60,456	-92,039	-121,210
18A Ob Bal: Unpaid Obligations, end of period (+)	-12,560	-32,841	-63,144	2,527
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,082,903	2,108,336	2,319,028	1,898,844
	-300,895	-321,177	-351,479	-285,808
	1,782,008	1,787,159	1,967,549	1,613,034

**NET OUTLAYS**

19A Gross Outlays (+)	429,258	908,646	1,463,703	2,793,299
19B Offsetting Collections (-) [19X Net Outlays]	-453,147	-901,512	-1,364,091	-2,023,894
	-23,889	7,134	99,612	769,405

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Biomass Research and Development

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1003  
 Tres Acct: 12-1003

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1003        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,732	13,732	13,732	13,732
4A	Nonexpenditure transfers, net: Actual transfers, BA			14,000	14,000
7	Total budgetary resources	13,732	13,732	27,732	27,732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-109
8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			12,000	12,894
8A2	Cat B Dir Obs: Administrative expenses (14)				812
	[8X Obligations Subtotal]			12,000	13,597
9A1	Unob Balance, Apportioned, Currently available			15,732	14,136
10C	Unob Balance, Not Available, Other	13,732	13,732		
11	Total status of budgetary resources	13,732	13,732	27,732	27,732

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,822	22,822	22,822	22,822
13	Obligations incurred (+)			12,000	13,597
14	Gross Outlays (-)	-1,623	-3,613	-4,968	-8,469
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,199	19,209	29,854	27,950

NET OUTLAYS

19A	Gross Outlays (+)	1,623	3,613	4,968	8,469
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Footnotes for 4th Quarter

8A2 cancellation of obligation

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Biomass Research and Development

Contacts:

OMB Acct: 005-65-1003  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,732	13,732	13,732	13,732
4A Nonexpenditure transfers, net: Actual transfers, BA			14,000	14,000
7 Total budgetary resources	13,732	13,732	27,732	27,732
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				-109
8A2 Category B, Direct Obligations			12,000	13,706
[8X Obligations Subtotal]			12,000	13,597
9A1 Unob Balance, Apportioned, Currently available			15,732	14,136
10C Unob Balance, Not Available, Other	13,732	13,732		
11 Total status of budgetary resources	13,732	13,732	27,732	27,732
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,822	22,822	22,822	22,822
13 Obligations incurred (+)			12,000	13,597
14 Gross Outlays (-)	-1,623	-3,613	-4,968	-8,469
18A Ob Bal: Unpaid Obligations, end of period (+)	21,199	19,209	29,854	27,950
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,623	3,613	4,968	8,469

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 1,014

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural Empowerment Zones and Enterprise Community Grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-0402  
Tres Acct: 12-0402

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -0402        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,014	3,014	3,014	3,014
2A	Recoveries of prior year unpaid obligations, Actual		190	190	190
3A1	BA: Appropriation, Actual	2,800	11,088	11,088	11,088
7	Total budgetary resources	5,814	14,292	14,292	14,292

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	170	530	3,244	11,698
9A1	Unob Balance, Apportioned, Currently available	2,844	13,763	11,048	2,594
10C	Unob Balance, Not Available, Other	2,800			
11	Total status of budgetary resources	5,814	14,292	14,292	14,292

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,218	24,218	24,218	24,218
13	Obligations incurred (+)	170	530	3,244	11,698
14	Gross Outlays (-)	-2,613	-4,689	-8,245	-11,237
16	Recoveries of prior year unpaid obligations, actual (-)		-190	-190	-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,775	19,870	19,028	24,489

NET OUTLAYS

19A	Gross Outlays (+)	2,613	4,689	8,245	11,237
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Empowerment Zones and Enterprise Community Grants

Contacts:

OMB Acct: 005-65-0402  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,014	3,014	3,014	3,014
2A Recoveries of prior year unpaid obligations, Actual		190	190	190
3A1 BA: Appropriation, Actual	2,800	11,088	11,088	11,088
7 Total budgetary resources	5,814	14,292	14,292	14,292
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	170	530	3,244	11,698
9A1 Unob Balance, Apportioned, Currently available	2,844	13,763	11,048	2,594
10C Unob Balance, Not Available, Other	2,800			
11 Total status of budgetary resources	5,814	14,292	14,292	14,292
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,218	24,218	24,218	24,218
13 Obligations incurred (+)	170	530	3,244	11,698
14 Gross Outlays (-)	-2,613	-4,689	-8,245	-11,237
16 Recoveries of prior year unpaid obligations, actual (-)		-190	-190	-190
18A Ob Bal: Unpaid Obligations, end of period (+)	21,775	19,870	19,028	24,489
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,613	4,689	8,245	11,237

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Cooperative Development Grants

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1900 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,247	8,988	6,218	6,218
7 Total budgetary resources	2,247	8,988	6,218	6,218

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		936	936	6,218
9A1 Unob Balance, Apportioned, Currently available		8,052	5,282	
10C Unob Balance, Not Available, Other	2,247			
11 Total status of budgetary resources	2,247	8,988	6,218	6,218

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		936	936	6,218
14 Gross Outlays (-)		-484	-758	-936
18A Ob Bal: Unpaid Obligations, end of period (+)		451	177	5,282

NET OUTLAYS

19A Gross Outlays (+)		484	758	936
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**TAFS: 12- -1900 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	560	560	560	560
2A Recoveries of prior year unpaid obligations, Actual	521	1,272	2,956	3,834
3A1 BA: Appropriation, Actual	5,160		20,500	20,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2
6B Permanently not available: Enacted reductions (-)				-211
7 Total budgetary resources	6,241	1,832	24,016	24,681

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural Cooperative Development Grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-1900  
Tres Acct: 12-1900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)				23,801
9A1 Unob Balance, Apportioned, Currently available	1,081	1,832	24,016	880
10C Unob Balance, Not Available, Other	5,160			
11 Total status of budgetary resources	6,241	1,832	24,016	24,681

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,593	42,593	42,593	42,593
13 Obligations incurred (+)				23,801
14 Gross Outlays (-)	-6,539	-12,679	-19,318	-22,532
16 Recoveries of prior year unpaid obligations, actual (-)	-521	-1,272	-2,956	-3,834
18A Ob Bal: Unpaid Obligations, end of period (+)	35,533	28,642	20,319	40,027

NET OUTLAYS

19A Gross Outlays (+)	6,539	12,679	19,318	22,532
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Cooperative Development Grants

Contacts:

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	560	560	560	560
2A	Recoveries of prior year unpaid obligations, Actual	521	1,272	2,956	3,834
3A1	BA: Appropriation, Actual	7,407	8,988	26,718	26,718
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2
6B	Permanently not available: Enacted reductions (-)				-211
7	Total budgetary resources	8,488	10,820	30,234	30,899

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		936	936	30,019
9A1	Unob Balance, Apportioned, Currently available	1,081	9,884	29,298	880
10C	Unob Balance, Not Available, Other	7,407			
11	Total status of budgetary resources	8,488	10,820	30,234	30,899

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,593	42,593	42,593	42,593
13	Obligations incurred (+)		936	936	30,019
14	Gross Outlays (-)	-6,539	-13,163	-20,076	-23,468
16	Recoveries of prior year unpaid obligations, actual (-)	-521	-1,272	-2,956	-3,834
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,533	29,093	20,496	45,309

NET OUTLAYS

19A	Gross Outlays (+)	6,539	13,163	20,076	23,468
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Cooperative Development Grants

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1900 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
6A Permanently not avail: Cancellations of expired or no-year accts				-2
7 Total budgetary resources	2	2	2	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	2	2	2	

**TAFS: 12- -1900 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	155	155	155	155
2A Recoveries of prior year unpaid obligations, Actual		19	19	19
7 Total budgetary resources	155	173	173	173

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	155	173	173	173
11 Total status of budgetary resources	155	173	173	173

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220	220	220	220
14 Gross Outlays (-)		-138	-201	-201
16 Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	220	64		

NET OUTLAYS

19A Gross Outlays (+)		138	201	201
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Cooperative Development Grants

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1900        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A	Recoveries of prior year unpaid obligations, Actual			135	135
7	Total budgetary resources	28	28	163	163

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	28	28	163	163
11	Total status of budgetary resources	28	28	163	163

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479	479	479	479
14	Gross Outlays (-)	-123	-257	-307	-343
16	Recoveries of prior year unpaid obligations, actual (-)			-135	-135
18A	Ob Bal: Unpaid Obligations, end of period (+)	355	222	37	1

NET OUTLAYS

19A	Gross Outlays (+)	123	257	307	343
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**TAFS: 12- -1900        \05**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	16	130	130	151
7	Total budgetary resources	16	130	130	151

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	16	130	130	151
11	Total status of budgetary resources	16	130	130	151

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Cooperative Development Grants

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,577	3,577	3,577	3,577
14 Gross Outlays (-)	-1,095	-2,293	-2,724	-3,044
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-130	-130	-151
18A Ob Bal: Unpaid Obligations, end of period (+)	2,466	1,154	723	382
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,095	2,293	2,724	3,044

**TAFS: 12- -1900 \06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				200
7 Total budgetary resources				200

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				200
11 Total status of budgetary resources				200

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,083	7,083	7,083	7,083
14 Gross Outlays (-)	-995	-1,813	-3,009	-4,432
16 Recoveries of prior year unpaid obligations, actual (-)				-200
18A Ob Bal: Unpaid Obligations, end of period (+)	6,088	5,270	4,074	2,452

NET OUTLAYS

19A Gross Outlays (+)	995	1,813	3,009	4,432
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Cooperative Development Grants

Contacts:

OMB Acct: 005-65-1900  
 Tres Acct: 12-1900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	185	185	185	185
2A	Recoveries of prior year unpaid obligations, Actual	16	149	284	505
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
7	Total budgetary resources	201	333	468	687

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	201	333	468	687
11	Total status of budgetary resources	201	333	468	687

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,359	11,359	11,359	11,359
14	Gross Outlays (-)	-2,213	-4,501	-6,241	-8,020
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-149	-284	-505
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,129	6,710	4,834	2,835

NET OUTLAYS

19A	Gross Outlays (+)	2,213	4,501	6,241	8,020
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural Cooperative Development Grants

Contacts:

OMB Acct: 005-65-1900  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	745	745	745	745
2A	Recoveries of prior year unpaid obligations, Actual	537	1,421	3,240	4,339
3A1	BA: Appropriation, Actual	7,407	8,988	26,718	26,718
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2
6A	Permanently not avail: Cancellations of expired or no-year accts				-2
6B	Permanently not available: Enacted reductions (-)				-211
7	Total budgetary resources	8,689	11,153	30,702	31,586

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		936	936	30,019
9A1	Unob Balance, Apportioned, Currently available	1,081	9,884	29,298	880
10C	Unob Balance, Not Available, Other	7,608	333	468	687
11	Total status of budgetary resources	8,689	11,153	30,702	31,586

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,952	53,952	53,952	53,952
13	Obligations incurred (+)		936	936	30,019
14	Gross Outlays (-)	-8,752	-17,664	-26,317	-31,488
16	Recoveries of prior year unpaid obligations, actual (-)	-537	-1,421	-3,240	-4,339
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,662	35,803	25,330	48,144

NET OUTLAYS

19A	Gross Outlays (+)	8,752	17,664	26,317	31,488
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Economic Development Grants

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-3105  
 Tres Acct: 12-3105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3105        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81,814	81,814	81,814	81,814
3D1a BA: Offsetting Collections - Earned, Collected		72,693	72,693	87,806
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,652	-51,600	-42,612	-43,687
[3DX Orders\Receivable Collections Subtotal]	7,652	21,093	30,081	44,119
6B Permanently not available: Enacted reductions (-)		-74,000	-74,000	-74,000
7 Total budgetary resources	89,466	28,907	37,896	51,934

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			6,688	9,963
9A1 Unob Balance, Apportioned, Currently available	81,814	7,814	28,232	24,957
10C Unob Balance, Not Available, Other	7,652	21,093	2,975	17,013
11 Total status of budgetary resources	89,466	28,907	37,896	51,934

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,275	12,275	12,275	12,275
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69,718	-69,718	-69,718	-69,718
[12X Obligated Balance, start of year]	[ -57,443	-57,443	-57,443	-57,443
13 Obligations incurred (+)			6,688	9,963
14 Gross Outlays (-)	-2,608	-5,598	-6,526	-9,070
17 Change in uncollected customer payment from Federal sources	-7,652	51,600	42,612	43,687
18A Ob Bal: Unpaid Obligations, end of period (+)	9,666	6,677	12,437	13,167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,371	-18,118	-27,107	-26,032
[18X Obligated Balance, end of year]	[ -67,705	-11,441	-14,670	-12,869

NET OUTLAYS

19A Gross Outlays (+)	2,608	5,598	6,526	9,070
19B Offsetting Collections (-)		-72,693	-72,693	-87,806
[19X Net Outlays]	[ 2,608	-67,095	-66,167	-78,736

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Economic Development Grants

Contacts:

OMB Acct: 005-65-3105  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	81,814	81,814	81,814	81,814
3D1a BA: Offsetting Collections - Earned, Collected		72,693	72,693	87,806
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	7,652	-51,600	-42,612	-43,687
	7,652	21,093	30,081	44,119
6B Permanently not available: Enacted reductions (-)		-74,000	-74,000	-74,000
7 Total budgetary resources	89,466	28,907	37,896	51,934
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations			6,688	9,963
9A1 Unob Balance, Apportioned, Currently available	81,814	7,814	28,232	24,957
10C Unob Balance, Not Available, Other	7,652	21,093	2,975	17,013
11 Total status of budgetary resources	89,466	28,907	37,896	51,934
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,275	12,275	12,275	12,275
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-69,718	-69,718	-69,718	-69,718
	[	-57,443	-57,443	-57,443
13 Obligations incurred (+)			6,688	9,963
14 Gross Outlays (-)	-2,608	-5,598	-6,526	-9,070
17 Change in uncollected customer payment from Federal sources	-7,652	51,600	42,612	43,687
18A Ob Bal: Unpaid Obligations, end of period (+)	9,666	6,677	12,437	13,167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-77,371	-18,118	-27,107	-26,032
	[	-67,705	-11,441	-14,670
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,608	5,598	6,526	9,070
19B Offsetting Collections (-) [19X Net Outlays]		-72,693	-72,693	-87,806
	[	2,608	-66,167	-78,736

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: National Sheep Industry Improvement Center

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1906  
 Tres Acct: 12-4202

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4202        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	886	886	886	886
2A	Recoveries of prior year unpaid obligations, Actual	83	83	83	83
7	Total budgetary resources	969	969	969	969

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		7		
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)		500	500	500
8A2	Cat B Dir Obs: Administrative Expense (14)	90	84	128	128
	[8X Obligations Subtotal]	90	591	628	628
9A1	Unob Balance, Apportioned, Currently available	588	377	302	302
10C	Unob Balance, Not Available, Other	292	1	40	40
11	Total status of budgetary resources	969	969	969	969

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,604	5,604	5,604	5,604
13	Obligations incurred (+)	90	592	628	628
14	Gross Outlays (-)	-5,573	-6,112	-6,149	-6,149
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-83	-83	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	37			

NET OUTLAYS

19A	Gross Outlays (+)	5,573	6,112	6,149	6,149
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: National Sheep Industry Improvement Center

Contacts:

OMB Acct: 005-65-1906  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	886	886	886	886
2A	Recoveries of prior year unpaid obligations, Actual	83	83	83	83
7	Total budgetary resources	969	969	969	969

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	90	591	628	628
9A1	Unob Balance, Apportioned, Currently available	588	377	302	302
10C	Unob Balance, Not Available, Other	292	1	40	40
11	Total status of budgetary resources	969	969	969	969

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,604	5,604	5,604	5,604
13	Obligations incurred (+)	90	592	628	628
14	Gross Outlays (-)	-5,573	-6,112	-6,149	-6,149
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-83	-83	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	37			

NET OUTLAYS

19A	Gross Outlays (+)	5,573	6,112	6,149	6,149
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Business and Industry Direct Loans Financing Accto

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-4223  
 Tres Acct: 12-4223

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4223        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,188	9,188	9,188	9,188
2A	Recoveries of prior year unpaid obligations, Actual	-1	2	2	2
3B	BA: Borrowing authority	1,500	1,500	1,500	32
3D1a	BA: Offsetting Collections - Earned, Collected	1,594	4,841	6,886	10,693
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	358	536	
3D3	BA: Offsetting collections - Anticipated, without advance	4,500	7,500	7,500	
	[3DX Orders\Receivables\Collections Subtotal]	6,273	12,699	14,922	10,693
6C	Permanently not available: Capital txfr and redemption of debt				-2,867
6D	Permanently not available: Other authority withdrawn (-)	1	1	1	-163
6F	Permanently not available: Anticipated for rest of year (-)	-1,594	-4,841	-6,886	
7	Total budgetary resources	15,367	18,549	18,727	16,884

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	194	136	205	274
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)		21	35	35
	[8X Obligations Subtotal]		157	240	309
9A1	Unob Balance, Apportioned, Currently available	5,806	10,346	10,264	9,052
10C	Unob Balance, Not Available, Other	9,367	8,045	8,224	7,523
11	Total status of budgetary resources	15,367	18,549	18,727	16,884

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210	210	210	210
13	Obligations incurred (+)	194	157	239	308
14	Gross Outlays (-)	-8	-27	-41	-438
16	Recoveries of prior year unpaid obligations, actual (-)	1	-2	-2	-2
17	Change in uncollected customer payment from Federal sources	-179	-358	-536	
18A	Ob Bal: Unpaid Obligations, end of period (+)	397	339	407	79
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179	-358	-536	
	[18X Obligated Balance, end of year]		218	-129	79

NET OUTLAYS

19A	Gross Outlays (+)	8	27	41	438
19B	Offsetting Collections (-)	-1,594	-4,841	-6,886	-10,693
	[19X Net Outlays]		-4,814	-6,845	-10,255

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Business and Industry Direct Loans Financing Accto

Contacts:

OMB Acct: 005-65-4223  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,188	9,188	9,188	9,188
2A Recoveries of prior year unpaid obligations, Actual	-1	2	2	2
3B BA: Borrowing authority	1,500	1,500	1,500	32
3D1a BA: Offsetting Collections - Earned, Collected	1,594	4,841	6,886	10,693
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	358	536	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,500	7,500	7,500	
	6,273	12,699	14,922	10,693
6C Permanently not available: Capital txfr and redemption of debt				-2,867
6D Permanently not available: Other authority withdrawn (-)	1	1	1	-163
6F Permanently not available: Anticipated for rest of year (-)	-1,594	-4,841	-6,886	
7 Total budgetary resources	15,367	18,549	18,727	16,884
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	194	157	240	309
9A1 Unob Balance, Apportioned, Currently available	5,806	10,346	10,264	9,052
10C Unob Balance, Not Available, Other	9,367	8,045	8,224	7,523
11 Total status of budgetary resources	15,367	18,549	18,727	16,884
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	210	210	210	210
13 Obligations incurred (+)	194	157	239	308
14 Gross Outlays (-)	-8	-27	-41	-438
16 Recoveries of prior year unpaid obligations, actual (-)	1	-2	-2	-2
17 Change in uncollected customer payment from Federal sources	-179	-358	-536	
18A Ob Bal: Unpaid Obligations, end of period (+)	397	339	407	79
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179	-358	-536	
[18X Obligated Balance, end of year]	218	-19	-129	79
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	27	41	438
19B Offsetting Collections (-)	-1,594	-4,841	-6,886	-10,693
[19X Net Outlays]	-1,586	-4,814	-6,845	-10,255

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Business and Industry Guaranteed Loans Financing

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-4227  
 Tres Acct: 12-4227

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4227        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	332,206	332,206	332,206	332,206
3B BA: Borrowing authority				33,408
3D1a BA: Offsetting Collections - Earned, Collected	17,366	23,763	41,816	110,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,120	6,240	9,360	
3D3 BA: Offsetting collections - Anticipated, without advance			76,600	
[3DX Orders\Receivables\Collections Subtotal]	20,486	30,003	127,776	110,909
6C Permanently not available: Capital txfr and redemption of debt				-97,825
6D Permanently not available: Other authority withdrawn (-)				-23,233
7 Total budgetary resources	352,691	362,209	459,981	355,464

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	2,000	3,967	5,951	8,511
8A2 Cat B Dir Obs: DEFAULT CLAIMS (07)	12,197	22,275	40,712	65,352
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)				33,408
[8X Obligations Subtotal]	[ 14,197	26,242	46,663	107,270]
9A1 Unob Balance, Apportioned, Currently available	335,375	329,727	119,642	69,138
10C Unob Balance, Not Available, Other	3,120	6,240	293,677	179,056
11 Total status of budgetary resources	352,691	362,209	459,981	355,464

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,197	26,242	46,662	107,270
14 Gross Outlays (-)	-12,197	-22,275	-40,712	-107,270
17 Change in uncollected customer payment from Federal sources	-3,120	-6,240	-9,360	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,000	3,967	5,951	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,120	-6,240	-9,360	
[18X Obligated Balance, end of year]	[ -1,120	-2,273	-3,409	]

NET OUTLAYS

19A Gross Outlays (+)	12,197	22,275	40,712	107,270
19B Offsetting Collections (-)	-17,366	-23,763	-41,816	-110,909
[19X Net Outlays]	[ -5,169	-1,488	-1,104	-3,639]

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Business and Industry Guaranteed Loans Financing

Contacts:

OMB Acct: 005-65-4227  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	332,206	332,206	332,206	332,206
3B BA: Borrowing authority				33,408
3D1a BA: Offsetting Collections - Earned, Collected	17,366	23,763	41,816	110,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,120	6,240	9,360	
3D3 BA: Offsetting collections - Anticipated, without advance			76,600	
[3DX Orders\Receivables\Collections Subtotal]	20,486	30,003	127,776	110,909
6C Permanently not available: Capital txfr and redemption of debt				-97,825
6D Permanently not available: Other authority withdrawn (-)				-23,233
7 Total budgetary resources	352,691	362,209	459,981	355,464
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	14,197	26,242	46,663	107,271
9A1 Unob Balance, Apportioned, Currently available	335,375	329,727	119,642	69,138
10C Unob Balance, Not Available, Other	3,120	6,240	293,677	179,056
11 Total status of budgetary resources	352,691	362,209	459,981	355,464
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	14,197	26,242	46,662	107,270
14 Gross Outlays (-)	-12,197	-22,275	-40,712	-107,270
17 Change in uncollected customer payment from Federal sources	-3,120	-6,240	-9,360	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,000	3,967	5,951	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,120	-6,240	-9,360	
[18X Obligated Balance, end of year]	[ -1,120	-2,273	-3,409	]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,197	22,275	40,712	107,270
19B Offsetting Collections (-)	-17,366	-23,763	-41,816	-110,909
[19X Net Outlays]	[ -5,169	-1,488	-1,104	-3,639

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Rural Development Loan Fund Program Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-2069  
 Tres Acct: 12-2069

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2069 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,478	19,511	19,701	28,005
7 Total budgetary resources	5,478	19,511	19,701	28,005

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		1,058	6,673	14,926
8A2 Cat B Dir Obs: Reestimates on direct loa (10)				8,305
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	1,794	1,794	4,774	4,774
[8X Obligations Subtotal]	1,794	2,852	11,447	28,005
9A1 Unob Balance, Apportioned, Currently available		16,660	8,253	
10C Unob Balance, Not Available, Other	3,684			
11 Total status of budgetary resources	5,478	19,511	19,701	28,005

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,794	2,851	11,447	28,005
14 Gross Outlays (-)		-1,794	-4,871	-13,814
18A Ob Bal: Unpaid Obligations, end of period (+)	1,794	1,058	6,577	14,191

NET OUTLAYS

19A Gross Outlays (+)		1,794	4,871	13,814
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2069        \00**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		217	217	217
6A Permanently not avail: Cancellations of expired or no-year accts				-217
7 Total budgetary resources		217	217	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		217	217	
11 Total status of budgetary resources		217	217	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	633	633	633	633
14 Gross Outlays (-)		-66	-179	-250
16 Recoveries of prior year unpaid obligations, actual (-)		-217	-217	-217
18A Ob Bal: Unpaid Obligations, end of period (+)	633	349	236	166

NET OUTLAYS

19A Gross Outlays (+)		66	179	250
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**TAFS: 12- -2069        \01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	31	31	31	321
6A Permanently not avail: Cancellations of expired or no-year accts				-321
7 Total budgetary resources	31	31	31	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31	31	31	
11 Total status of budgetary resources	31	31	31	

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Sandra G. Meahl  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,623	2,623	2,623	2,623
14 Gross Outlays (-)	-172	-331	-350	-465
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-31	-31	-321
18A Ob Bal: Unpaid Obligations, end of period (+)	2,420	2,262	2,243	1,837
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	172	331	350	465

**TAFS: 12- -2069 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
2A Recoveries of prior year unpaid obligations, Actual			324	324
6A Permanently not avail: Cancellations of expired or no-year accts				-1,029
7 Total budgetary resources	705	705	1,029	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	705	705	1,029	
11 Total status of budgetary resources	705	705	1,029	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,865	1,865	1,865	1,865
14 Gross Outlays (-)	-298	-380	-663	-744
16 Recoveries of prior year unpaid obligations, actual (-)			-324	-324
18A Ob Bal: Unpaid Obligations, end of period (+)	1,568	1,485	878	797

NET OUTLAYS

19A Gross Outlays (+)	298	380	663	744
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Sandra G. Meahl  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2069        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	603	603	603	603
2A Recoveries of prior year unpaid obligations, Actual	362	362	362	362
7 Total budgetary resources	965	965	965	965

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	965	965	965	965
11 Total status of budgetary resources	965	965	965	965

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,218	5,218	5,218	5,218
14 Gross Outlays (-)	-811	-1,468	-1,766	-2,265
16 Recoveries of prior year unpaid obligations, actual (-)	-362	-362	-362	-362
18A Ob Bal: Unpaid Obligations, end of period (+)	4,045	3,388	3,090	2,591

NET OUTLAYS

19A Gross Outlays (+)	811	1,468	1,766	2,265
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**TAFS: 12- -2069        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	454	454	454	454
2A Recoveries of prior year unpaid obligations, Actual		1,406	1,484	1,809
7 Total budgetary resources	454	1,861	1,938	2,263

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	454	1,861	1,938	2,263
11 Total status of budgetary resources	454	1,861	1,938	2,263

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,091	8,091	8,091	8,091
14 Gross Outlays (-)	-852	-1,444	-1,759	-2,336
16 Recoveries of prior year unpaid obligations, actual (-)		-1,406	-1,484	-1,809
18A Ob Bal: Unpaid Obligations, end of period (+)	7,238	5,241	4,848	3,946
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	852	1,444	1,759	2,336

**TAFS: 12- -2069 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	348	348	348	348
2A Recoveries of prior year unpaid obligations, Actual		348	450	450
7 Total budgetary resources	348	696	798	798

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	348	696	798	798
11 Total status of budgetary resources	348	696	798	798

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,601	9,601	9,601	9,601
14 Gross Outlays (-)	-1,170	-2,090	-3,380	-3,942
16 Recoveries of prior year unpaid obligations, actual (-)		-348	-450	-450
18A Ob Bal: Unpaid Obligations, end of period (+)	8,432	7,164	5,771	5,208

NET OUTLAYS

19A Gross Outlays (+)	1,170	2,090	3,380	3,942
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(314) 457-4105

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(314) 457-4160

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -2069        \06**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,140	13,140	13,140	13,140
14 Gross Outlays (-)	-1,471	-2,495	-4,180	-5,645
18A Ob Bal: Unpaid Obligations, end of period (+)	11,669	10,645	8,960	7,496

NET OUTLAYS

19A Gross Outlays (+)	1,471	2,495	4,180	5,645
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**TAFS: 12- -2069        \95**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

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**TAFS: 12- -2069        \96**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	942	942	942	942
14 Gross Outlays (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	942	941	941	941

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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(314) 457-4105

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -2069            \97**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118	118	118	118
14 Gross Outlays (-)	-33	-33	-53	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	84	84	65	65

NET OUTLAYS

19A Gross Outlays (+)	33	33	53	53
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**TAFS: 12- -2069            \98**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264	264	264	264
18A Ob Bal: Unpaid Obligations, end of period (+)	264	264	264	264

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**TAFS: 12- -2069            \99**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	134	134	134	134
14 Gross Outlays (-)			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	134	134	131	131

NET OUTLAYS

19A Gross Outlays (+)			3	3
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-65-2069  
 Tres Acct: 12-2069

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,110	2,110	2,110	2,110
2A	Recoveries of prior year unpaid obligations, Actual	393	2,364	2,868	3,483
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,567
7	Total budgetary resources	2,503	4,475	4,978	4,026

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,503	4,475	4,978	4,026
11	Total status of budgetary resources	2,503	4,475	4,978	4,026

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,630	42,630	42,630	42,630
14	Gross Outlays (-)	-4,807	-8,308	-12,334	-15,704
16	Recoveries of prior year unpaid obligations, actual (-)	-393	-2,364	-2,868	-3,483
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,430	31,958	27,428	23,443

NET OUTLAYS

19A	Gross Outlays (+)	4,807	8,308	12,334	15,704
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,110	2,110	2,110	2,110
2A	Recoveries of prior year unpaid obligations, Actual	393	2,364	2,868	3,483
3A1	BA: Appropriation, Actual	5,478	19,511	19,701	28,005
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,567
7	Total budgetary resources	7,981	23,986	24,679	32,031

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,794	2,852	11,447	28,005
9A1	Unob Balance, Apportioned, Currently available		16,660	8,253	
10C	Unob Balance, Not Available, Other	6,187	4,475	4,978	4,026
11	Total status of budgetary resources	7,981	23,986	24,679	32,031

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,630	42,630	42,630	42,630
13	Obligations incurred (+)	1,794	2,851	11,447	28,005
14	Gross Outlays (-)	-4,807	-10,102	-17,205	-29,518
16	Recoveries of prior year unpaid obligations, actual (-)	-393	-2,364	-2,868	-3,483
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,224	33,016	34,005	37,634

NET OUTLAYS

19A	Gross Outlays (+)	4,807	10,102	17,205	29,518
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Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-4219  
 Tres Acct: 12-4219

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4219        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	708	708	708	708
2A Recoveries of prior year unpaid obligations, Actual	811	5,311	6,462	7,783
3B BA: Borrowing authority	5,525	13,185	34,745	40,815
3D1a BA: Offsetting Collections - Earned, Collected	11,362	19,409	27,602	48,505
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	398	797	1,195	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,201	-9,614	-8,626	-4,996
3D3 BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Col l ections Subtotal ]	6,559	10,592	32,533	43,509
6C Permanently not available: Capital txfr and redemption of debt				-29,150
6D Permanently not available: Other authority withdrawn (-)	-418	-2,947	-3,593	-4,299
6F Permanently not available: Anticipated for rest of year (-)	-6,555	-12,159	-16,781	
7 Total budgetary resources	6,632	14,690	54,075	59,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,400	15,143	33,870
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	4,000	7,659	11,742	16,786
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal ]	[ 4,000	10,059	26,885	59,366
9A1 Unob Balance, Apportioned, Currently available	1,525	3,125	25,996	
10C Unob Balance, Not Available, Other	1,107	1,505	1,195	
11 Total status of budgetary resources	6,632	14,690	54,075	59,366

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,334	94,334	94,334	94,334
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-42,630	-42,630	-42,630	-42,630
13 Obligations incurred (+)	[ 51,704	51,704	51,704	51,704
14 Gross Outlays (-)	4,000	10,059	26,884	59,366
16 Recoveries of prior year unpaid obligations, actual (-)	-10,691	-18,438	-27,702	-62,209
17 Change in uncollected customer payment from Federal sources	-811	-5,311	-6,462	-7,783
18A Ob Bal: Unpaid Obligations, end of period (+)	4,802	8,817	7,430	4,996
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ 86,832	80,644	87,054	83,708
	-37,828	-33,813	-35,200	-37,634
	[ 49,004	46,831	51,854	46,074

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(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-4219  
Tres Acct: 12-4219

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		10,691	18,438	27,702	62,209
19B Offsetting Collections (-)		-11,362	-19,409	-27,602	-48,505
[19X Net Outlays]	[	-671	-971	100	13,704

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	708	708	708	708
2A	Recoveries of prior year unpaid obligations, Actual	811	5,311	6,462	7,783
3B	BA: Borrowing authority	5,525	13,185	34,745	40,815
3D1a	BA: Offsetting Collections - Earned, Collected	11,362	19,409	27,602	48,505
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	398	797	1,195	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,201	-9,614	-8,626	-4,996
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,559	10,592	32,533	43,509
6C	Permanently not available: Capital txfr and redemption of debt				-29,150
6D	Permanently not available: Other authority withdrawn (-)	-418	-2,947	-3,593	-4,299
6F	Permanently not available: Anticipated for rest of year (-)	-6,555	-12,159	-16,781	
7	Total budgetary resources	6,632	14,690	54,075	59,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,400	15,143	33,870
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	4,000	7,659	11,742	25,496
9A1	Unob Balance, Apportioned, Currently available	4,000	10,059	26,885	59,366
10C	Unob Balance, Not Available, Other	1,525	3,125	25,996	
11	Total status of budgetary resources	1,107	1,505	1,195	
		6,632	14,690	54,075	59,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,334	94,334	94,334	94,334
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,630	-42,630	-42,630	-42,630
13	Obligations incurred (+)	51,704	51,704	51,704	51,704
14	Gross Outlays (-)	4,000	10,059	26,884	59,366
16	Recoveries of prior year unpaid obligations, actual (-)	-10,691	-18,438	-27,702	-62,209
17	Change in uncollected customer payment from Federal sources	-811	-5,311	-6,462	-7,783
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,802	8,817	7,430	4,996
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	86,832	80,644	87,054	83,708
		-37,828	-33,813	-35,200	-37,634
		49,004	46,831	51,854	46,074

11/19/07  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural Development Loan Fund Direct Loan Financing Accou

Contacts:

OMB Acct: 005-65-4219  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,691	18,438	27,702	62,209
19B Offsetting Collections (-)	-11,362	-19,409	-27,602	-48,505
[19X Net Outlays]	[ -671	-971	100	13,704

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural Development Loan Fund Liquidating Account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-4233  
Tres Acct: 12-4233

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -4233        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	455	455	455	455
3D1a BA: Offsetting Collections - Earned, Collected	964	2,120	2,811	3,869
6C Permanently not available: Capital txfr and redemption of debt				-3,700
7 Total budgetary resources	1,419	2,575	3,266	624

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	964	2,120	2,811	169
10C Unob Balance, Not Available, Other	455	455	455	455
11 Total status of budgetary resources	1,419	2,575	3,266	624

NET OUTLAYS

19B Offsetting Collections (-)	-964	-2,120	-2,811	-3,869
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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Rural Development Loan Fund Liquidating Account

Contacts:

OMB Acct: 005-65-4233  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	455	455	455	455
3D1a	BA: Offsetting Collections - Earned, Collected	964	2,120	2,811	3,869
6C	Permanently not available: Capital txfr and redemption of debt				-3,700
7	Total budgetary resources	1,419	2,575	3,266	624

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	964	2,120	2,811	169
10C	Unob Balance, Not Available, Other	455	455	455	455
11	Total status of budgetary resources	1,419	2,575	3,266	624

NET OUTLAYS

19B	Offsetting Collections (-)	-964	-2,120	-2,811	-3,869
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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Economic Development Loans Program Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-3108  
 Tres Acct: 12-3108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3108 \07**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				3,362
7	Total budgetary resources				3,362

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Reestimates on direct loa (10)				3,362
11	Total status of budgetary resources				3,362

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,362
14	Gross Outlays (-)				-3,362

NET OUTLAYS

19A	Gross Outlays (+)				3,362
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**TAFS: 12- -3108 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
2A	Recoveries of prior year unpaid obligations, Actual		138	218	218
3A1	BA: Appropriation, Actual	1,248		5,406	5,940
7	Total budgetary resources	1,349	239	5,725	6,259

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)			3,288	5,715
8A2	Cat B Dir Obs: Reestimates on direct loa (10)				534
	[8X Obligations Subtotal]			3,288	6,249
9A1	Unob Balance, Apportioned, Currently available		138	2,437	10
10C	Unob Balance, Not Available, Other	1,349	101		
11	Total status of budgetary resources	1,349	239	5,725	6,259

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(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-3108  
Tres Acct: 12-3108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,511	3,511	3,511	3,511
13 Obligations incurred (+)			3,288	6,249
14 Gross Outlays (-)	-1,098	-1,604	-2,016	-4,061
16 Recoveries of prior year unpaid obligations, actual (-)		-138	-218	-218
18A Ob Bal: Unpaid Obligations, end of period (+)	2,413	1,769	4,565	5,482
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,098	1,604	2,016	4,061

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-65-3108  
 Tres Acct: 12-3108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
2A	Recoveries of prior year unpaid obligations, Actual		138	218	218
3A1	BA: Appropriation, Actual	1,248		5,406	9,302
7	Total budgetary resources	1,349	239	5,725	9,621

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			3,288	9,611
9A1	Unob Balance, Apportioned, Currently available		138	2,437	10
10C	Unob Balance, Not Available, Other	1,349	101		
11	Total status of budgetary resources	1,349	239	5,725	9,621

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,511	3,511	3,511	3,511
13	Obligations incurred (+)			3,288	9,611
14	Gross Outlays (-)	-1,098	-1,604	-2,016	-7,423
16	Recoveries of prior year unpaid obligations, actual (-)		-138	-218	-218
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,413	1,769	4,565	5,482

NET OUTLAYS

19A	Gross Outlays (+)	1,098	1,604	2,016	7,423
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-3108  
 Tres Acct: 12-3108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3108        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	413	413	413	413
6A	Permanently not avail: Cancellations of expired or no-year accts				-413
7	Total budgetary resources	413	413	413	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	413	413	413	
11	Total status of budgetary resources	413	413	413	

**TAFS: 12- -3108        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
2A	Recoveries of prior year unpaid obligations, Actual		96	139	139
7	Total budgetary resources	192	288	331	331

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	192	288	331	331
11	Total status of budgetary resources	192	288	331	331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139	139	139	139
16	Recoveries of prior year unpaid obligations, actual (-)		-96	-139	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	139	43		



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(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-3108  
Tres Acct: 12-3108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3108        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	332	332	332	332
7	Total budgetary resources	332	332	332	332

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	332	332	332	332
11	Total status of budgetary resources	332	332	332	332

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	102	102	102

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Contacts:

OMB Acct: 005-65-3108  
Tres Acct: 12-3108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	937	937	937	937
2A	Recoveries of prior year unpaid obligations, Actual		96	139	139
6A	Permanently not avail: Cancellations of expired or no-year accts				-413
7	Total budgetary resources	937	1,033	1,076	663

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	937	1,033	1,076	663
11	Total status of budgetary resources	937	1,033	1,076	663

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241	241	241	241
16	Recoveries of prior year unpaid obligations, actual (-)		-96	-139	-139
18A	Ob Bal: Unpaid Obligations, end of period (+)	241	145	102	102

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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Rural Economic Development Loans Program Account

Contacts:

OMB Acct: 005-65-3108  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,038	1,038	1,038	1,038
2A	Recoveries of prior year unpaid obligations, Actual		234	357	357
3A1	BA: Appropriation, Actual	1,248		5,406	9,302
6A	Permanently not avail: Cancellations of expired or no-year accts				-413
7	Total budgetary resources	2,286	1,272	6,801	10,284

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			3,288	9,611
9A1	Unob Balance, Apportioned, Currently available		138	2,437	10
10C	Unob Balance, Not Available, Other	2,286	1,134	1,076	663
11	Total status of budgetary resources	2,286	1,272	6,801	10,284

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,752	3,752	3,752	3,752
13	Obligations incurred (+)			3,288	9,611
14	Gross Outlays (-)	-1,098	-1,604	-2,016	-7,423
16	Recoveries of prior year unpaid obligations, actual (-)		-234	-357	-357
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,654	1,914	4,667	5,584

NET OUTLAYS

19A	Gross Outlays (+)	1,098	1,604	2,016	7,423
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Rural Economic Development Direct Loan Financing Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-4176  
 Tres Acct: 12-4176

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4176        \X 00**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,140	1,740	1,740
3B BA: Borrowing authority	1,000	1,486	23,708	30,829
3D1a BA: Offsetting Collections - Earned, Collected	4,701	9,138	13,673	24,217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	271	542	813	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,098	-1,838	915	1,832
3D3 BA: Offsetting collections - Anticipated, without advance			7,507	
[3DX Orders\Receivables\Collections Subtotal]	3,874	7,842	22,908	26,049
6C Permanently not available: Capital txfr and redemption of debt				-15,408
6D Permanently not available: Other authority withdrawn (-)		-906	-4,671	-7,098
6F Permanently not available: Anticipated for rest of year (-)	-3,603	-7,534	-11,657	
7 Total budgetary resources	1,271	2,029	32,029	36,112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			15,053	26,167
8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)	1,000	2,029	3,093	4,803
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)				3,665
[8X Obligations Subtotal]	1,000	2,029	18,146	34,635
9A1 Unob Balance, Apportioned, Currently available			13,070	1,476
10C Unob Balance, Not Available, Other	271		813	
11 Total status of budgetary resources	1,271	2,029	32,029	36,112

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,903	18,903	18,903	18,903
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,752	-3,752	-3,752	-3,752
[12X Obligated Balance, start of year]	15,151	15,151	15,151	15,151
13 Obligations incurred (+)	1,000	2,029	18,146	34,635
14 Gross Outlays (-)	-5,570	-8,102	-10,152	-25,663
16 Recoveries of prior year unpaid obligations, actual (-)		-1,140	-1,740	-1,740
17 Change in uncollected customer payment from Federal sources	828	1,296	-1,729	-1,832
18A Ob Bal: Unpaid Obligations, end of period (+)	14,334	11,690	25,157	26,136
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,925	-2,457	-5,481	-5,584
[18X Obligated Balance, end of year]	11,409	9,233	19,676	20,552

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Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-4176  
Tres Acct: 12-4176

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		5,570	8,102	10,152	25,663
19B Offsetting Collections (-)		-4,701	-9,138	-13,673	-24,217
[19X Net Outlays]	[	869	-1,036	-3,521	1,449

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 005-65-4176  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,140	1,740	1,740
3B BA: Borrowing authority	1,000	1,486	23,708	30,829
3D1a BA: Offsetting Collections - Earned, Collected	4,701	9,138	13,673	24,217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	271	542	813	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,098	-1,838	915	1,832
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,874	7,842	22,908	26,049
6C Permanently not available: Capital txfr and redemption of debt				-15,408
6D Permanently not available: Other authority withdrawn (-)		-906	-4,671	-7,098
6F Permanently not available: Anticipated for rest of year (-)	-3,603	-7,534	-11,657	
7 Total budgetary resources	1,271	2,029	32,029	36,112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			15,053	26,167
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	1,000	2,029	3,093	8,468
9A1 Unob Balance, Apportioned, Currently available	1,000	2,029	18,146	34,635
10C Unob Balance, Not Available, Other	271		813	1,476
11 Total status of budgetary resources	1,271	2,029	32,029	36,112

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		18,903	18,903	18,903
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,752	-3,752	-3,752	-3,752
13 Obligations incurred (+)	15,151	15,151	15,151	15,151
14 Gross Outlays (-)	1,000	2,029	18,146	34,635
16 Recoveries of prior year unpaid obligations, actual (-)	-5,570	-8,102	-10,152	-25,663
17 Change in uncollected customer payment from Federal sources		-1,140	-1,740	-1,740
18A Ob Bal: Unpaid Obligations, end of period (+)	828	1,296	-1,729	-1,832
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	14,334	11,690	25,157	26,136
	-2,925	-2,457	-5,481	-5,584
	11,409	9,233	19,676	20,552

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Contacts:

OMB Acct: 005-65-4176  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,570	8,102	10,152	25,663
19B Offsetting Collections (-)	-4,701	-9,138	-13,673	-24,217
[19X Net Outlays]	[ 869	-1,036	-3,521	1,449

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Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-1907  
Tres Acct: 12-1907

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1907        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,496	94,496	94,496	94,496
6B	Permanently not available: Enacted reductions (-)				-94,496
7	Total budgetary resources	94,496	94,496	94,496	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	94,496	94,496	94,496	
11	Total status of budgetary resources	94,496	94,496	94,496	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,504	1,629	1,629	1,629
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,504	1,629	1,629	1,629

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Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-1907  
Tres Acct: 73-1907

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 73-12-1907        \X**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,875	2,875	2,875
14 Gross Outlays (-)	-13	-13	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	2,863	2,863	2,857

NET OUTLAYS

19A Gross Outlays (+)	13	13	19
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural Business Investment Program Account

Contacts:

OMB Acct: 005-65-1907  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,496	94,496	94,496	94,496
6B Permanently not available: Enacted reductions (-)				-94,496
7 Total budgetary resources	94,496	94,496	94,496	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	94,496	94,496	94,496	
11 Total status of budgetary resources	94,496	94,496	94,496	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,504	4,504	4,504	4,504
14 Gross Outlays (-)		-13	-13	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	4,504	4,492	4,492	4,486

NET OUTLAYS

19A Gross Outlays (+)		13	13	19
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural Business Investment Program Guarantee Financing A

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-4033  
Tres Acct: 12-4033

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -4033        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,875	1,875	1,875	1,875
7	Total budgetary resources	1,875	1,875	1,875	1,875

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,875	1,875	1,875	1,875
11	Total status of budgetary resources	1,875	1,875	1,875	1,875

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,875	-1,875	-1,875	-1,875
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,875	-1,875	-1,875	-1,875

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Rural Business Investment Program Guarantee Financing A

Contacts:

OMB Acct: 005-65-4033  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,875	1,875	1,875	1,875
7	Total budgetary resources	1,875	1,875	1,875	1,875

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,875	1,875	1,875	1,875
11	Total status of budgetary resources	1,875	1,875	1,875	1,875

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,875	-1,875	-1,875	-1,875
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,875	-1,875	-1,875	-1,875

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Renewable Energy Program Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1908  
 Tres Acct: 12-1908

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1908 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,750	22,999	22,841	22,843
3A2 BA: Appropriation, Anticipated			3,000	
7 Total budgetary resources	5,750	22,999	25,841	22,843

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			866	19,102
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)			705	3,706
8A2 Cat B Dir Obs: Reestimates of guaranteed (11)				2
[8X Obligations Subtotal]			1,571	22,810
9A1 Unob Balance, Apportioned, Currently available		22,999	21,270	33
10C Unob Balance, Not Available, Other	5,750		3,000	
11 Total status of budgetary resources	5,750	22,999	25,841	22,843

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,570	22,810
14 Gross Outlays (-)			-705	-3,966
18A Ob Bal: Unpaid Obligations, end of period (+)			866	18,844

NET OUTLAYS

19A Gross Outlays (+)			705	3,966
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Renewable Energy Program Account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-1908  
Tres Acct: 12-1908

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1908        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,508	4,508	4,508	4,508
2A	Recoveries of prior year unpaid obligations, Actual	501	501	516	1,152
7	Total budgetary resources	5,009	5,009	5,024	5,660

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,009	5,009	5,024	5,660
11	Total status of budgetary resources	5,009	5,009	5,024	5,660

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,242	12,242	12,242	12,242
14	Gross Outlays (-)	-404	-557	-1,521	-1,570
16	Recoveries of prior year unpaid obligations, actual (-)	-501	-501	-516	-1,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,337	11,183	10,204	9,520

NET OUTLAYS

19A	Gross Outlays (+)	404	557	1,521	1,570
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**TAFS: 12- -1908        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,019	1,019	1,019	1,019
2A	Recoveries of prior year unpaid obligations, Actual	1	157	157	157
7	Total budgetary resources	1,020	1,176	1,176	1,176

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,020	1,176	1,176	1,176
11	Total status of budgetary resources	1,020	1,176	1,176	1,176

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Renewable Energy Program Account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-65-1908  
Tres Acct: 12-1908

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,215	15,215	15,215	15,215
14 Gross Outlays (-)	-292	-457	-591	-619
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-157	-157	-157
18A Ob Bal: Unpaid Obligations, end of period (+)	14,922	14,601	14,467	14,439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	292	457	591	619

**TAFS: 12- -1908 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual	105	107	107	508
7 Total budgetary resources	132	134	134	536

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	132	134	134	536
11 Total status of budgetary resources	132	134	134	536

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,290	18,290	18,290	18,290
14 Gross Outlays (-)	-661	-1,351	-1,379	-1,913
16 Recoveries of prior year unpaid obligations, actual (-)	-105	-107	-107	-508
18A Ob Bal: Unpaid Obligations, end of period (+)	17,525	16,832	16,804	15,868

NET OUTLAYS

19A Gross Outlays (+)	661	1,351	1,379	1,913
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Renewable Energy Program Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-1908  
 Tres Acct: 12-1908

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1908        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	14	33	67	85
7	Total budgetary resources	15	34	68	86

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	34	68	86
11	Total status of budgetary resources	15	34	68	86

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,145	21,145	21,145	21,145
14	Gross Outlays (-)	-2,601	-5,030	-6,646	-8,348
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-33	-67	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,530	16,083	14,432	12,713

NET OUTLAYS

19A	Gross Outlays (+)	2,601	5,030	6,646	8,348
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Renewable Energy Program Account

Contacts:

OMB Acct: 005-65-1908  
Tres Acct: 12-1908

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,555	5,555	5,555	5,555
2A	Recoveries of prior year unpaid obligations, Actual	621	798	847	1,902
7	Total budgetary resources	6,176	6,353	6,402	7,458

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,176	6,353	6,402	7,458
11	Total status of budgetary resources	6,176	6,353	6,402	7,458

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,892	66,892	66,892	66,892
14	Gross Outlays (-)	-3,958	-7,395	-10,137	-12,450
16	Recoveries of prior year unpaid obligations, actual (-)	-621	-798	-847	-1,902
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,314	58,699	55,907	52,540

NET OUTLAYS

19A	Gross Outlays (+)	3,958	7,395	10,137	12,450
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,068

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: Renewable Energy Program Account

Contacts:

OMB Acct: 005-65-1908  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,555	5,555	5,555	5,555
2A	Recoveries of prior year unpaid obligations, Actual	621	798	847	1,902
3A1	BA: Appropriation, Actual	5,750	22,999	22,841	22,843
3A2	BA: Appropriation, Anticipated			3,000	
7	Total budgetary resources	11,926	29,352	32,243	30,301

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			1,571	22,810
9A1	Unob Balance, Apportioned, Currently available		22,999	21,270	33
10C	Unob Balance, Not Available, Other	11,926	6,353	9,402	7,458
11	Total status of budgetary resources	11,926	29,352	32,243	30,301

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,892	66,892	66,892	66,892
13	Obligations incurred (+)			1,570	22,810
14	Gross Outlays (-)	-3,958	-7,395	-10,842	-16,416
16	Recoveries of prior year unpaid obligations, actual (-)	-621	-798	-847	-1,902
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,314	58,699	56,773	71,384

NET OUTLAYS

19A	Gross Outlays (+)	3,958	7,395	10,842	16,416
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Renewable Energy Guaranteed Loan Financing Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-65-4267  
 Tres Acct: 12-4267

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4267        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,200	2,200	2,200	2,200
3B BA: Borrowing authority				26
3D1a BA: Offsetting Collections - Earned, Collected			703	3,872
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	32	49	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	16	32	12,372	3,872
6D Permanently not available: Other authority withdrawn (-)				-26
7 Total budgetary resources	2,216	2,233	15,324	6,073

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payments to receipt accou (08)				26
9A1 Unob Balance, Apportioned, Currently available	2,200	2,200	2,248	50
10C Unob Balance, Not Available, Other	16	32	13,077	5,997
11 Total status of budgetary resources	2,216	2,233	15,324	6,073

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				26
14 Gross Outlays (-)				-26
17 Change in uncollected customer payment from Federal sources	-16	-32	-49	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16	-32	-49	

NET OUTLAYS

19A Gross Outlays (+)				26
19B Offsetting Collections (-)			-703	-3,872
[19X Net Outlays]			-703	-3,846

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Renewable Energy Guaranteed Loan Financing Account

Contacts:

OMB Acct: 005-65-4267  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,200	2,200	2,200	2,200
3B	BA: Borrowing authority				26
3D1a	BA: Offsetting Collections - Earned, Collected			703	3,872
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	32	49	
3D3	BA: Offsetting collections - Anticipated, without advance			12,372	
	[3DX Orders\Receivables\Collections Subtotal]	16	32	13,124	3,872
6D	Permanently not available: Other authority withdrawn (-)				-26
7	Total budgetary resources	2,216	2,233	15,324	6,073

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				26
9A1	Unob Balance, Apportioned, Currently available	2,200	2,200	2,248	50
10C	Unob Balance, Not Available, Other	16	32	13,077	5,997
11	Total status of budgetary resources	2,216	2,233	15,324	6,073

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				26
14	Gross Outlays (-)				-26
17	Change in uncollected customer payment from Federal sources	-16	-32	-49	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16	-32	-49	

NET OUTLAYS

19A	Gross Outlays (+)				26
19B	Offsetting Collections (-)			-703	-3,872
	[19X Net Outlays]			-703	-3,846

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Alternative Agricultural Research and Commercialization

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-65-4144  
 Tres Acct: 12-4144

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4144        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	695	695	695	695
3D1a BA: Offsetting Collections - Earned, Collected		153	155	155
7 Total budgetary resources	695	849	851	851

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	695	849	851	851
11 Total status of budgetary resources	695	849	851	851

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	[ 161	161	161	161
14 Gross Outlays (-)			3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	167	167	171	171
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	-6
[18X Obligated Balance, end of year]	[ 161	161	165	165

NET OUTLAYS

19A Gross Outlays (+)			-3	-3
19B Offsetting Collections (-)		-153	-155	-155
[19X Net Outlays]	[	-153	-158	-158

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: Alternative Agricultural Research and Commercialization

Contacts:

OMB Acct: 005-65-4144  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	695	695	695	695
3D1a BA: Offsetting Collections - Earned, Collected		153	155	155
7 Total budgetary resources	695	849	851	851

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	695	849	851	851
11 Total status of budgetary resources	695	849	851	851

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167	167	167	167
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
[12X Obligated Balance, start of year]	161	161	161	161
14 Gross Outlays (-)			3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	167	167	171	171
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	-6
[18X Obligated Balance, end of year]	161	161	165	165

NET OUTLAYS

19A Gross Outlays (+)			-3	-3
19B Offsetting Collections (-)		-153	-155	-155
[19X Net Outlays]		-153	-158	-158

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-65-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	206,415	206,415	206,415	206,415
2A Recoveries of prior year unpaid obligations, Actual	1,634	5,090	7,585	10,354
3A1 BA: Appropriation, Actual	22,683	62,586	85,754	97,956
3A2 BA: Appropriation, Anticipated			3,000	
3D1a BA: Offsetting Collections - Earned, Collected	964	74,966	75,659	91,830
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,652	-51,600	-42,612	-43,687
[3DX Orders\Receivables\Collections Subtotal]	8,616	23,366	33,047	48,143
4A Nonexpenditure transfers, net: Actual transfers, BA			14,000	14,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2
6A Permanently not avail: Cancellations of expired or no-year accts				-1,982
6B Permanently not available: Enacted reductions (-)		-74,000	-74,000	-168,707
6C Permanently not available: Capital txfr and redemption of debt				-3,700
7 Total budgetary resources	239,348	223,458	275,802	202,479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-109
8A2 Category B, Direct Obligations	2,054	4,909	39,802	126,440
[8X Obligations Subtotal]	[ 2,054	4,909	39,802	126,331]
9A1 Unob Balance, Apportioned, Currently available	87,291	73,755	119,383	43,081
10C Unob Balance, Not Available, Other	150,004	144,796	116,616	33,068
11 Total status of budgetary resources	239,348	223,458	275,802	202,479

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236,816	236,816	236,816	236,816
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-71,599	-71,599	-71,599	-71,599
[12X Obligated Balance, start of year]	[ 165,217	165,217	165,217	165,217]
13 Obligations incurred (+)	2,054	4,909	39,801	126,331
14 Gross Outlays (-)	-31,032	-56,790	-82,278	-119,786
16 Recoveries of prior year unpaid obligations, actual (-)	-1,634	-5,090	-7,585	-10,354
17 Change in uncollected customer payment from Federal sources	-7,652	51,600	42,612	43,687
18A Ob Bal: Unpaid Obligations, end of period (+)	206,202	179,847	186,757	233,009
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,252	-19,999	-28,988	-27,913
[18X Obligated Balance, end of year]	[ 126,950	159,848	157,769	205,096]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Business - Cooperative Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-65-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	31,032	56,790	82,278	119,786
19B Offsetting Collections (-)	-964	-74,966	-75,659	-91,830
[19X Net Outlays]	[ 30,068	-18,176	6,619	27,954

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Business - Cooperative Service  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 005-65-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	344,302	344,302	344,302	344,302
2A Recoveries of prior year unpaid obligations, Actual	810	6,453	8,204	9,525
3B BA: Borrowing authority	8,025	16,171	59,953	105,110
3D1a BA: Offsetting Collections - Earned, Collected	35,023	57,151	90,680	198,196
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,984	7,969	11,953	
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-6,299	-11,452	-7,711	-3,164
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,500 37,208	7,500 61,168	116,341 211,263	195,032 195,032
6C Permanently not available: Capital txfr and redemption of debt				-145,250
6D Permanently not available: Other authority withdrawn (-)	-417	-3,852	-8,263	-34,819
6F Permanently not available: Anticipated for rest of year (-)	-11,752	-24,534	-35,324	
7 Total budgetary resources	378,177	399,710	580,136	473,899
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A1 Category A, Direct Obligations		2,400	30,196	60,037
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	19,391	36,087	61,738	141,570
9A1 Unob Balance, Apportioned, Currently available	[ 19,391	38,487	91,934	201,607
10C Unob Balance, Not Available, Other	344,906	345,398	171,220	79,716
11 Total status of budgetary resources	13,881	15,822	316,986	192,576
	378,177	399,710	580,136	473,899
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,447	113,447	113,447	113,447
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46,382	-46,382	-46,382	-46,382
13 Obligations incurred (+)	[ 67,065	67,065	67,065	67,065
14 Gross Outlays (-)	19,391	38,487	91,931	201,605
16 Recoveries of prior year unpaid obligations, actual (-)	-28,466	-48,842	-78,607	-195,606
17 Change in uncollected customer payment from Federal sources	-810	-6,453	-8,204	-9,525
18A Ob Bal: Unpaid Obligations, end of period (+)	2,315	3,483	-4,244	3,164
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	103,563	96,640	118,569	109,923
	-44,068	-42,900	-50,626	-43,218
	[ 59,495	53,740	67,943	66,705
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	28,466	48,842	78,607	195,606
19B Offsetting Collections (-) [19X Net Outlays]	-35,023	-57,151	-90,680	-198,196
	[ -6,557	-8,309	-12,073	-2,590

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: High Energy Cost Grants

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-2042  
Tres Acct: 12-2042

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2042        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,514	17,514	17,514	17,514
4A	Nonexpenditure transfers, net: Actual transfers, BA				23,938
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			25,740	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-858
7	Total budgetary resources	17,514	17,514	43,254	40,595

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)	500	500	18,275	19,687
9A1	Unob Balance, Apportioned, Currently available	17,014	17,014	24,979	20,907
11	Total status of budgetary resources	17,514	17,514	43,254	40,595

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,002	28,002	28,002	28,002
13	Obligations incurred (+)	500	500	18,275	19,687
14	Gross Outlays (-)	-5,081	-9,006	-26,417	-31,550
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,421	19,496	19,860	16,140

NET OUTLAYS

19A	Gross Outlays (+)	5,081	9,006	26,417	31,550
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: High Energy Cost Grants

Contacts:

OMB Acct: 005-60-2042  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,514	17,514	17,514	17,514
4A Nonexpenditure transfers, net: Actual transfers, BA				23,938
4B Nonexpenditure transfers, net: Anticipated transfers, BA			25,740	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-858
7 Total budgetary resources	17,514	17,514	43,254	40,595
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	500	500	18,275	19,687
9A1 Unob Balance, Apportioned, Currently available	17,014	17,014	24,979	20,907
11 Total status of budgetary resources	17,514	17,514	43,254	40,595
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,002	28,002	28,002	28,002
13 Obligations incurred (+)	500	500	18,275	19,687
14 Gross Outlays (-)	-5,081	-9,006	-26,417	-31,550
18A Ob Bal: Unpaid Obligations, end of period (+)	23,421	19,496	19,860	16,140
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,081	9,006	26,417	31,550

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4226  
 Tres Acct: 12-4226

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4226        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,454	16,454	16,454	16,454
2A	Recoveries of prior year unpaid obligations, Actual	15,703	25,848	39,858	49,427
3B	BA: Borrowing authority	407,103	1,678,031	1,678,031	1,513,451
3D1a	BA: Offsetting Collections - Earned, Collected	153,297	303,156	470,972	738,972
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,333	18,667	28,000	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,105	-12,165	25,548	29,011
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal ]	62,026	309,658	306,269	767,983
		213,551	309,658	830,789	767,983
6C	Permanently not available: Capital txfr and redemption of debt				-664,800
6D	Permanently not available: Other authority withdrawn (-)	-14,414	-23,394	-34,767	-43,471
6F	Permanently not available: Anticipated for rest of year (-)	-140,507	-388,166	-582,735	
7	Total budgetary resources	497,890	1,618,431	1,947,630	1,639,043

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,857	229,220	837,965	1,097,035	
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	97,830	199,587	306,876	430,871	
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal ]				99,953	
		[	127,687	428,807	1,144,841	1,627,859
9A1	Unob Balance, Apportioned, Currently available	344,417	1,726,656	774,789	11,184	
10C	Unob Balance, Not Available, Other	25,787	-537,031	28,000		
11	Total status of budgetary resources	497,890	1,618,431	1,947,630	1,639,043	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,949,074	2,949,074	2,949,074	2,949,074	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-224,075	-224,075	-224,075	-224,075	
		[	2,724,999	2,724,999	2,724,999	2,724,999
13	Obligations incurred (+)	127,686	428,806	1,144,841	1,627,858	
14	Gross Outlays (-)	-179,358	-455,750	-689,891	-1,499,488	
16	Recoveries of prior year unpaid obligations, actual (-)	-15,703	-25,848	-39,858	-49,427	
17	Change in uncollected customer payment from Federal sources	1,772	-6,502	-53,549	-29,011	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,881,699	2,896,282	3,364,167	3,028,017	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-222,304	-230,578	-277,624	-253,086	
		[	2,659,395	2,665,704	3,086,543	2,774,931

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-4226  
Tres Acct: 12-4226

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	179,358	455,750	689,891	1,499,488
19B Offsetting Collections (-)	-153,297	-303,156	-470,972	-738,972
[19X Net Outlays]	[ 26,061	152,594	218,919	760,516]

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts:

OMB Acct: 005-60-4226  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,454	16,454	16,454	16,454
2A Recoveries of prior year unpaid obligations, Actual	15,703	25,848	39,858	49,427
3B BA: Borrowing authority	407,103	1,678,031	1,678,031	1,513,451
3D1a BA: Offsetting Collections - Earned, Collected	153,297	303,156	470,972	738,972
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,333	18,667	28,000	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,105	-12,165	25,548	29,011
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	62,026		306,269	
	213,551	309,658	830,789	767,983
6C Permanently not available: Capital txfr and redemption of debt				-664,800
6D Permanently not available: Other authority withdrawn (-)	-14,414	-23,394	-34,767	-43,471
6F Permanently not available: Anticipated for rest of year (-)	-140,507	-388,166	-582,735	
7 Total budgetary resources	497,890	1,618,431	1,947,630	1,639,043

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,857	229,220	837,965	1,097,035
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	97,830	199,587	306,876	530,824
9A1 Unob Balance, Apportioned, Currently available	127,687	428,807	1,144,841	1,627,859
10C Unob Balance, Not Available, Other	344,417	1,726,656	774,789	11,184
11 Total status of budgetary resources	25,787	-537,031	28,000	
	497,890	1,618,431	1,947,630	1,639,043

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,949,074	2,949,074	2,949,074	2,949,074
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-224,075	-224,075	-224,075	-224,075
13 Obligations incurred (+)	2,724,999	2,724,999	2,724,999	2,724,999
14 Gross Outlays (-)	127,686	428,806	1,144,841	1,627,858
16 Recoveries of prior year unpaid obligations, actual (-)	-179,358	-455,750	-689,891	-1,499,488
17 Change in uncollected customer payment from Federal sources	-15,703	-25,848	-39,858	-49,427
18A Ob Bal: Unpaid Obligations, end of period (+)	1,772	-6,502	-53,549	-29,011
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,881,699	2,896,282	3,364,167	3,028,017
	-222,304	-230,578	-277,624	-253,086
	2,659,395	2,665,704	3,086,543	2,774,931

11/19/07  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural Water and Waste Disposal Direct Loans Financing A

Contacts:

OMB Acct: 005-60-4226  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	179,358	455,750	689,891	1,499,488
19B Offsetting Collections (-)	-153,297	-303,156	-470,972	-738,972
[19X Net Outlays]	[ 26,061	152,594	218,919	760,516]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Water and Waste Water Disposal Guaranteed Loans F

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4218  
 Tres Acct: 12-4218

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4218        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A	Recoveries of prior year unpaid obligations, Actual		1	1	19
3B	BA: Borrowing authority			113	301
3D1a	BA: Offsetting Collections - Earned, Collected	3	884	57	78
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	3	
3D3	BA: Offsetting collections - Anticipated, without advance			1,442	
	[3DX Orders\Receivables\Collections Subtotal]	4	886	1,502	78
6C	Permanently not available: Capital txfr and redemption of debt				-21
6D	Permanently not available: Other authority withdrawn (-)		-1	-1	-99
7	Total budgetary resources	31	913	1,642	305

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		1	1	3
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)			26	301
	[8X Obligations Subtotal]		1	27	304
9A1	Unob Balance, Apportioned, Currently available	30	911	1,612	2
10C	Unob Balance, Not Available, Other	1	2	3	
11	Total status of budgetary resources	31	913	1,642	305

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434	434	434	434
13	Obligations incurred (+)		1	27	303
14	Gross Outlays (-)			-60	-112
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-19
17	Change in uncollected customer payment from Federal sources	-1	-2	-3	
18A	Ob Bal: Unpaid Obligations, end of period (+)	433	434	400	605
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-2	-3	
	[18X Obligated Balance, end of year]	432	432	397	605

NET OUTLAYS

19A	Gross Outlays (+)			60	112
19B	Offsetting Collections (-)	-3	-884	-57	-78
	[19X Net Outlays]	-3	-884	3	34

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Water and Waste Water Disposal Guaranteed Loans F

Contacts:

OMB Acct: 005-60-4218  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual		1	1	19
3B BA: Borrowing authority			113	301
3D1a BA: Offsetting Collections - Earned, Collected	3	884	57	78
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	3	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4	886	1,442	78
6C Permanently not available: Capital txfr and redemption of debt				-21
6D Permanently not available: Other authority withdrawn (-)		-1	-1	-99
7 Total budgetary resources	31	913	1,642	305
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1	27	304
9A1 Unob Balance, Apportioned, Currently available	30	911	1,612	2
10C Unob Balance, Not Available, Other	1	2	3	
11 Total status of budgetary resources	31	913	1,642	305
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434	434	434	434
13 Obligations incurred (+)		1	27	303
14 Gross Outlays (-)			-60	-112
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-19
17 Change in uncollected customer payment from Federal sources	-1	-2	-3	
18A Ob Bal: Unpaid Obligations, end of period (+)	433	434	400	605
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-2	-3	
[18X Obligated Balance, end of year]	432	432	397	605
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			60	112
19B Offsetting Collections (-)	-3	-884	-57	-78
[19X Net Outlays]	-3	-884	3	34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Electrification and Telecommunications Loans Prog

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1230 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,814	45,156	42,926	153,219
4A Nonexpenditure transfers, net: Actual transfers, BA				-270
7 Total budgetary resources	25,814	45,156	42,926	152,949

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		164	2,513	4,032
8A2 Cat B Dir Obs: Reestimates of direct loa (10)				110,294
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	14,514	14,514	38,623	38,623
[8X Obligations Subtotal]	14,514	14,678	41,136	152,949
9A1 Unob Balance, Apportioned, Currently available		30,585	1,790	
10C Unob Balance, Not Available, Other	11,300	-106		
11 Total status of budgetary resources	25,814	45,156	42,926	152,949

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,514	14,677	41,136	152,949
14 Gross Outlays (-)		-14,514	-38,869	-149,448
18A Ob Bal: Unpaid Obligations, end of period (+)	14,514	164	2,267	3,501

NET OUTLAYS

19A Gross Outlays (+)		14,514	38,869	149,448
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**TAFS: 12- -1230 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,092	7,092	7,092	7,092
3D1a BA: Offsetting Collections - Earned, Collected			4,638	4,638
3D3 BA: Offsetting collections - Anticipated, without advance			4,638	
[3DX Orders\Receivables\Collections Subtotal]			9,276	4,638
7 Total budgetary resources	7,092	7,092	16,368	11,730

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Electrification and Telecommunications Loans Prog

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-1230  
 Tres Acct: 12-1230

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN MODIFICATION (16)	77	77	4,715	4,715
9A1	Unob Balance, Apportioned, Currently available			4,638	
10C	Unob Balance, Not Available, Other	7,015	7,015	7,015	7,015
11	Total status of budgetary resources	7,092	7,092	16,368	11,730

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	77	77	4,715	4,715
14	Gross Outlays (-)	-77	-77	-4,715	-4,715

NET OUTLAYS

19A	Gross Outlays (+)	77	77	4,715	4,715
19B	Offsetting Collections (-)			-4,638	-4,638
	[19X Net Outlays]	[ 77	77	77	77]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,092	7,092	7,092	7,092
3A1 BA: Appropriation, Actual	25,814	45,156	42,926	153,219
3D1a BA: Offsetting Collections - Earned, Collected			4,638	4,638
3D3 BA: Offsetting collections - Anticipated, without advance			4,638	
[3DX Orders\Receivables\Collections Subtotal]			9,276	4,638
4A Nonexpenditure transfers, net: Actual transfers, BA				-270
7 Total budgetary resources	32,906	52,248	59,294	164,679

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,591	14,755	45,851	157,664
9A1 Unob Balance, Apportioned, Currently available		30,585	6,428	
10C Unob Balance, Not Available, Other	18,315	6,909	7,015	7,015
11 Total status of budgetary resources	32,906	52,248	59,294	164,679

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,591	14,754	45,851	157,664
14 Gross Outlays (-)	-77	-14,591	-43,584	-154,163
18A Ob Bal: Unpaid Obligations, end of period (+)	14,514	164	2,267	3,501

NET OUTLAYS

19A Gross Outlays (+)	77	14,591	43,584	154,163
19B Offsetting Collections (-)			-4,638	-4,638
[19X Net Outlays]	77	14,591	38,946	149,525

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1230        \00**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			62	67
6A Permanently not avail: Cancellations of expired or no-year accts				-67
7 Total budgetary resources			62	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			62	
11 Total status of budgetary resources			62	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,177	1,177	1,177	1,177
14 Gross Outlays (-)	-60	-89	-89	-105
16 Recoveries of prior year unpaid obligations, actual (-)			-62	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	1,117	1,088	1,026	1,005

NET OUTLAYS

19A Gross Outlays (+)	60	89	89	105
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**TAFS: 12- -1230        \01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		122	122	122
6A Permanently not avail: Cancellations of expired or no-year accts				-122
7 Total budgetary resources		122	122	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		122	122	
11 Total status of budgetary resources		122	122	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,443	5,443	5,443	5,443
14 Gross Outlays (-)	-249	-426	-426	-678
16 Recoveries of prior year unpaid obligations, actual (-)		-122	-122	-122
18A Ob Bal: Unpaid Obligations, end of period (+)	5,194	4,895	4,895	4,644
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	249	426	426	678

**TAFS: 12- -1230 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A Recoveries of prior year unpaid obligations, Actual			183	183
6A Permanently not avail: Cancellations of expired or no-year accts				-212
7 Total budgetary resources	30	30	212	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	30	30	212	
11 Total status of budgetary resources	30	30	212	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,616	2,616	2,616	2,616
14 Gross Outlays (-)	-1,277	-1,294	-1,323	-1,330
16 Recoveries of prior year unpaid obligations, actual (-)			-183	-183
18A Ob Bal: Unpaid Obligations, end of period (+)	1,339	1,322	1,110	1,103

NET OUTLAYS

19A Gross Outlays (+)	1,277	1,294	1,323	1,330
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1230 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
2A Recoveries of prior year unpaid obligations, Actual		3	15	15
7 Total budgetary resources	5	8	20	20

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	8	20	20
11 Total status of budgetary resources	5	8	20	20

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,589	4,589	4,589	4,589
14 Gross Outlays (-)	-774	-1,594	-2,165	-2,645
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	3,815	2,992	2,409	1,929

NET OUTLAYS

19A Gross Outlays (+)	774	1,594	2,165	2,645
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**TAFS: 12- -1230 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	2	3	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	3	3	3
11 Total status of budgetary resources	2	3	3	3

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2	1	1	1

**TAFS: 12- -1230 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
2A Recoveries of prior year unpaid obligations, Actual		4	4	5
7 Total budgetary resources	17	20	20	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	20	20	21
11 Total status of budgetary resources	17	20	20	21

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,489	3,489	3,489	3,489
14 Gross Outlays (-)	-176	-822	-1,077	-1,358
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	3,313	2,664	2,408	2,127

NET OUTLAYS

19A Gross Outlays (+)	176	822	1,077	1,358
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1230 \06**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			17	17
7 Total budgetary resources			17	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			17	17
11 Total status of budgetary resources			17	17

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,023	6,023	6,023	6,023
14 Gross Outlays (-)	-554	-1,463	-2,037	-2,469
16 Recoveries of prior year unpaid obligations, actual (-)			-17	-17
18A Ob Bal: Unpaid Obligations, end of period (+)	5,469	4,560	3,969	3,536

NET OUTLAYS

19A Gross Outlays (+)	554	1,463	2,037	2,469
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**TAFS: 12- -1230 \92**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	7	93	290	716
6A Permanently not avail: Cancellations of expired or no-year accts				-716
7 Total budgetary resources	7	93	290	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	93	290	
11 Total status of budgetary resources	7	93	290	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,381	2,381	2,381	2,381
14 Gross Outlays (-)	-69	-69	-76	-76
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-93	-290	-716
18A Ob Bal: Unpaid Obligations, end of period (+)	2,305	2,219	2,014	1,588
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69	69	76	76

**TAFS: 12- -1230 \93**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	16	16	49	580
6A Permanently not avail: Cancellations of expired or no-year accts				-580
7 Total budgetary resources	16	16	49	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	49	
11 Total status of budgetary resources	16	16	49	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,862	5,862	5,862	5,862
14 Gross Outlays (-)		-42	-191	-981
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-49	-580
18A Ob Bal: Unpaid Obligations, end of period (+)	5,846	5,804	5,621	4,300

NET OUTLAYS

19A Gross Outlays (+)		42	191	981
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1230        \94**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1	1	1	4
6A Permanently not avail: Cancellations of expired or no-year accts				-4
7 Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	
11 Total status of budgetary resources	1	1	1	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,999	1,999	1,999	1,999
14 Gross Outlays (-)	-40	-40	-40	-40
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1,959	1,959	1,959	1,955

NET OUTLAYS

19A Gross Outlays (+)	40	40	40	40
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**TAFS: 12- -1230        \95**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	524	524	524	525
6A Permanently not avail: Cancellations of expired or no-year accts				-525
7 Total budgetary resources	524	524	524	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	524	524	524	
11 Total status of budgetary resources	524	524	524	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723	723	723	723
14 Gross Outlays (-)		-1	-8	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-524	-524	-524	-525
18A Ob Bal: Unpaid Obligations, end of period (+)	199	198	192	191
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1	8	8

**TAFS: 12- -1230 \96**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3	361	361	362
6A Permanently not avail: Cancellations of expired or no-year accts				-362
7 Total budgetary resources	3	361	361	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	361	361	
11 Total status of budgetary resources	3	361	361	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,383	2,383	2,383	2,383
14 Gross Outlays (-)	-47	-153	-161	-292
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-361	-361	-362
18A Ob Bal: Unpaid Obligations, end of period (+)	2,334	1,869	1,861	1,729

NET OUTLAYS

19A Gross Outlays (+)	47	153	161	292
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1230        \97**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	4	20	83	142
6A Permanently not avail: Cancellations of expired or no-year accts				-142
7 Total budgetary resources	4	20	83	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	20	83	
11 Total status of budgetary resources	4	20	83	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319	319	319	319
14 Gross Outlays (-)		-8	-8	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-20	-83	-142
18A Ob Bal: Unpaid Obligations, end of period (+)	315	291	228	169

NET OUTLAYS

19A Gross Outlays (+)		8	8	8
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**TAFS: 12- -1230        \98**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				3
6A Permanently not avail: Cancellations of expired or no-year accts				-3

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	591	591	591	591
14 Gross Outlays (-)			-10	-10
16 Recoveries of prior year unpaid obligations, actual (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	591	591	582	579



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A Recoveries of prior year unpaid obligations, Actual	555	1,145	1,712	2,766
6A Permanently not avail: Cancellations of expired or no-year accts				-2,757
7 Total budgetary resources	609	1,198	1,764	61

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	609	1,198	1,764	61
11 Total status of budgetary resources	609	1,198	1,764	61

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,060	40,060	40,060	40,060
14 Gross Outlays (-)	-3,395	-6,163	-7,799	-10,545
16 Recoveries of prior year unpaid obligations, actual (-)	-555	-1,145	-1,712	-2,766
18A Ob Bal: Unpaid Obligations, end of period (+)	36,113	32,754	30,551	26,750

NET OUTLAYS

19A Gross Outlays (+)	3,395	6,163	7,799	10,545
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,146	7,146	7,146	7,146
2A Recoveries of prior year unpaid obligations, Actual	555	1,145	1,712	2,766
3A1 BA: Appropriation, Actual	25,814	45,156	42,926	153,219
3D1a BA: Offsetting Collections - Earned, Collected			4,638	4,638
3D3 BA: Offsetting collections - Anticipated, without advance			4,638	
[3DX Orders\Receivables\Collections Subtotal]			9,276	4,638
4A Nonexpenditure transfers, net: Actual transfers, BA				-270
6A Permanently not avail: Cancellations of expired or no-year accts				-2,757
7 Total budgetary resources	33,515	53,446	61,058	164,740
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	14,591	14,755	45,851	157,664
9A1 Unob Balance, Apportioned, Currently available		30,585	6,428	
10C Unob Balance, Not Available, Other	18,924	8,107	8,779	7,076
11 Total status of budgetary resources	33,515	53,446	61,058	164,740
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,060	40,060	40,060	40,060
13 Obligations incurred (+)	14,591	14,754	45,851	157,664
14 Gross Outlays (-)	-3,472	-20,754	-51,383	-164,708
16 Recoveries of prior year unpaid obligations, actual (-)	-555	-1,145	-1,712	-2,766
18A Ob Bal: Unpaid Obligations, end of period (+)	50,627	32,918	32,818	30,251
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,472	20,754	51,383	164,708
19B Offsetting Collections (-)			-4,638	-4,638
[19X Net Outlays]	3,472	20,754	46,745	160,070



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Electrification and Telecommunications Direct Loa

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4208  
 Tres Acct: 12-4208

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4208        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	229,368	229,368	229,368	229,368
2A	Recoveries of prior year unpaid obligations, Actual	48,709	95,278	633,679	679,091
3A1	BA: Appropriation, Actual				20
3B	BA: Borrowing authority	77	5,680,861	6,960,554	6,342,382
3D1a	BA: Offsetting Collections - Earned, Collected	479,901	954,879	1,483,037	2,884,154
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,520	43,040	64,559	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,949	-7,145	-7,243	-9,807
3D3	BA: Offsetting collections - Anticipated, without advance		154,205	151,855	
	[3DX Orders\Receivables\Collections Subtotal]	497,472	1,144,979	1,692,208	2,874,347
6C	Permanently not available: Capital txfr and redemption of debt	-85,721	-179,184	-278,056	-2,000,538
6D	Permanently not available: Other authority withdrawn (-)	-48,155	-94,210	-632,046	-676,404
7	Total budgetary resources	641,749	6,877,090	8,605,708	7,448,265

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		167,662	2,102,450	4,266,500
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	502,755	837,511	1,206,834	1,596,161
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)		285	9,301	230,071
8A2	Cat B Dir Obs: Payments to liquidating a (18)				1,213,661
	[8X Obligations Subtotal]	[ 502,755	1,005,458	3,318,585	7,306,393
9A1	Unob Balance, Apportioned, Currently available	-180,656	5,306,898	4,647,425	141,872
10C	Unob Balance, Not Available, Other	319,650	564,734	639,698	
11	Total status of budgetary resources	641,749	6,877,090	8,605,708	7,448,265

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,175,863	12,175,863	12,175,863	12,175,863
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40,061	-40,061	-40,061	-40,061
	[12X Obligated Balance, start of year]	[ 12,135,802	12,135,802	12,135,802	12,135,802
13	Obligations incurred (+)	502,755	1,005,458	3,318,585	7,306,393
14	Gross Outlays (-)	-1,016,134	-2,348,805	-4,646,204	-7,009,977
16	Recoveries of prior year unpaid obligations, actual (-)	-48,709	-95,278	-633,679	-679,091
17	Change in uncollected customer payment from Federal sources	-17,570	-35,894	-57,317	9,807
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,613,774	10,737,238	10,214,564	11,793,188
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,631	-75,955	-97,377	-30,253
	[18X Obligated Balance, end of year]	[ 11,556,143	10,661,283	10,117,187	11,762,935

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	1,016,134	2,348,805	4,646,204	7,009,977
19B Offsetting Collections (-)	-479,901	-954,879	-1,483,037	-2,884,154
[19X Net Outlays]	[ 536,233	1,393,926	3,163,167	4,125,823]

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	229,368	229,368	229,368	229,368
2A Recoveries of prior year unpaid obligations, Actual	48,709	95,278	633,679	679,091
3A1 BA: Appropriation, Actual				20
3B BA: Borrowing authority	77	5,680,861	6,960,554	6,342,382
3D1a BA: Offsetting Collections - Earned, Collected	479,901	954,879	1,483,037	2,884,154
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3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,949	-7,145	-7,243	-9,807
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	497,472	1,144,979	1,692,208	2,874,347
6C Permanently not available: Capital txfr and redemption of debt	-85,721	-179,184	-278,056	-2,000,538
6D Permanently not available: Other authority withdrawn (-)	-48,155	-94,210	-632,046	-676,404
7 Total budgetary resources	641,749	6,877,090	8,605,708	7,448,265

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		167,662	2,102,450	4,266,500
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	502,755	837,796	1,216,135	3,039,893
9A1 Unob Balance, Apportioned, Currently available	[	502,755	1,005,458	3,318,585
10C Unob Balance, Not Available, Other	-180,656	5,306,898	4,647,425	141,872
11 Total status of budgetary resources	319,650	564,734	639,698	
	641,749	6,877,090	8,605,708	7,448,265

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		12,175,863	12,175,863	12,175,863	12,175,863
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-40,061	-40,061	-40,061	-40,061	-40,061
13 Obligations incurred (+)	[	12,135,802	12,135,802	12,135,802	12,135,802
14 Gross Outlays (-)	502,755	1,005,458	3,318,585	7,306,393	
16 Recoveries of prior year unpaid obligations, actual (-)	-1,016,134	-2,348,805	-4,646,204	-7,009,977	
17 Change in uncollected customer payment from Federal sources	-48,709	-95,278	-633,679	-679,091	
18A Ob Bal: Unpaid Obligations, end of period (+)	-17,570	-35,894	-57,317	9,807	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	11,613,774	10,737,238	10,214,564	11,793,188	
[18X Obligated Balance, end of year]	-57,631	-75,955	-97,377	-30,253	
	[	11,556,143	10,661,283	10,117,187	11,762,939

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,016,134	2,348,805	4,646,204	7,009,977
19B Offsetting Collections (-)	-479,901	-954,879	-1,483,037	-2,884,154
[19X Net Outlays]	[ 536,233	1,393,926	3,163,167	4,125,823

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 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4209  
 Tres Acct: 12-4209

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4209        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
3B	BA: Borrowing authority				22
3D1a	BA: Offsetting Collections - Earned, Collected				11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	6	9	
3D3	BA: Offsetting collections - Anticipated, without advance		15	15	
	[3DX Orders\Receivables\Collections Subtotal]	3	21	24	11
6D	Permanently not available: Other authority withdrawn (-)				-22
7	Total budgetary resources	203	221	224	212

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)				22
9A1	Unob Balance, Apportioned, Currently available		10	10	10
10C	Unob Balance, Not Available, Other	203	211	214	180
11	Total status of budgetary resources	203	221	224	212

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				22
14	Gross Outlays (-)				-22
17	Change in uncollected customer payment from Federal sources	-3	-6	-9	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-6	-9	

NET OUTLAYS

19A	Gross Outlays (+)				22
19B	Offsetting Collections (-)				-11
	[19X Net Outlays]				11

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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OMB Acct: 005-60-4209  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
3B	BA: Borrowing authority				22
3D1a	BA: Offsetting Collections - Earned, Collected				11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	6	9	
3D3	BA: Offsetting collections - Anticipated, without advance		15	15	
	[3DX Orders\Receivables\Collections Subtotal]	3	21	24	11
6D	Permanently not available: Other authority withdrawn (-)				-22
7	Total budgetary resources	203	221	224	212

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				22
9A1	Unob Balance, Apportioned, Currently available		10	10	10
10C	Unob Balance, Not Available, Other	203	211	214	180
11	Total status of budgetary resources	203	221	224	212

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				22
14	Gross Outlays (-)				-22
17	Change in uncollected customer payment from Federal sources	-3	-6	-9	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-6	-9	

NET OUTLAYS

19A	Gross Outlays (+)				22
19B	Offsetting Collections (-)				-11
	[19X Net Outlays]				11

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 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4230  
 Tres Acct: 12-4230

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4230        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,098,902	1,098,902	1,098,902	1,098,902
2A	Recoveries of prior year unpaid obligations, Actual	6,319	6,738	10,011	26,738
3D1a	BA: Offsetting Collections - Earned, Collected	290,952	619,554	2,166,905	2,912,100
6C	Permanently not available: Capital txfr and redemption of debt	-596,111	-734,446	-2,041,631	-2,473,464
7	Total budgetary resources	800,062	990,749	1,234,187	1,564,276

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	297,587	487,849	661,138	867,773
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)	7,652	18,117	27,106	37,475
	[8X Obligations Subtotal]	305,239	505,966	688,244	905,248
9A1	Unob Balance, Apportioned, Currently available	6,319	6,738	62,488	79,214
10C	Unob Balance, Not Available, Other	488,504	478,045	483,456	579,814
11	Total status of budgetary resources	800,062	990,749	1,234,187	1,564,276

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,044	159,044	159,044	159,044
13	Obligations incurred (+)	305,239	505,966	688,244	905,248
14	Gross Outlays (-)	-116,683	-457,530	-562,648	-848,397
16	Recoveries of prior year unpaid obligations, actual (-)	-6,319	-6,738	-10,011	-26,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	341,280	200,742	274,628	189,157

NET OUTLAYS

19A	Gross Outlays (+)	116,683	457,530	562,648	848,397
19B	Offsetting Collections (-)	-290,952	-619,554	-2,166,905	-2,912,100
	[19X Net Outlays]	-174,269	-162,024	-1,604,257	-2,063,703

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(314) 457-4160

OMB Acct: 005-60-4230  
Tres Acct: 12-4231

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -4231        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,727	39,727	39,727	39,727
7	Total budgetary resources	39,727	39,727	39,727	39,727

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	39,727	39,727	39,727	39,727
11	Total status of budgetary resources	39,727	39,727	39,727	39,727

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,138,629	1,138,629	1,138,629	1,138,629
2A	Recoveries of prior year unpaid obligations, Actual	6,319	6,738	10,011	26,738
3D1a	BA: Offsetting Collections - Earned, Collected	290,952	619,554	2,166,905	2,912,100
6C	Permanently not available: Capital txfr and redemption of debt	-596,111	-734,446	-2,041,631	-2,473,464
7	Total budgetary resources	839,789	1,030,476	1,273,914	1,604,003

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	305,239	505,966	688,244	905,248
9A1	Unob Balance, Apportioned, Currently available	6,319	6,738	62,488	79,214
10C	Unob Balance, Not Available, Other	528,231	517,772	523,183	619,541
11	Total status of budgetary resources	839,789	1,030,476	1,273,914	1,604,003

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,044	159,044	159,044	159,044
13	Obligations incurred (+)	305,239	505,966	688,244	905,248
14	Gross Outlays (-)	-116,683	-457,530	-562,648	-848,397
16	Recoveries of prior year unpaid obligations, actual (-)	-6,319	-6,738	-10,011	-26,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	341,280	200,742	274,628	189,157

NET OUTLAYS

19A	Gross Outlays (+)	116,683	457,530	562,648	848,397
19B	Offsetting Collections (-)	-290,952	-619,554	-2,166,905	-2,912,100
	[19X Net Outlays]	[ -174,269	-162,024	-1,604,257	-2,063,703]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1231 \00**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	176	176	639	642
6A Permanently not avail: Cancellations of expired or no-year accts				-642
7 Total budgetary resources	176	176	639	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	176	176	639	
11 Total status of budgetary resources	176	176	639	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,856	1,856	1,856	1,856
14 Gross Outlays (-)	-11	-16	-29	-48
16 Recoveries of prior year unpaid obligations, actual (-)	-176	-176	-639	-642
18A Ob Bal: Unpaid Obligations, end of period (+)	1,669	1,664	1,189	1,166

NET OUTLAYS

19A Gross Outlays (+)	11	16	29	48
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**TAFS: 12- -1231 \01**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				19
6A Permanently not avail: Cancellations of expired or no-year accts				-19

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,861	1,861	1,861	1,861
14 Gross Outlays (-)	-6	-28	-30	-39
16 Recoveries of prior year unpaid obligations, actual (-)				-19
18A Ob Bal: Unpaid Obligations, end of period (+)	1,854	1,832	1,830	1,803

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6	28	30	39

**TAFS: 12- -1231 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	575	575	575	575
2A Recoveries of prior year unpaid obligations, Actual			269	306
6A Permanently not avail: Cancellations of expired or no-year accts				-881
7 Total budgetary resources	575	575	844	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	575	575	844	
11 Total status of budgetary resources	575	575	844	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,724	2,724	2,724	2,724
14 Gross Outlays (-)	-17	-35	-45	-115
16 Recoveries of prior year unpaid obligations, actual (-)			-269	-306
18A Ob Bal: Unpaid Obligations, end of period (+)	2,707	2,689	2,409	2,303

NET OUTLAYS

19A Gross Outlays (+)	17	35	45	115
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1231        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183	183	183	183
2A	Recoveries of prior year unpaid obligations, Actual		110	284	284
7	Total budgetary resources	183	293	467	467

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	183	293	467	467
11	Total status of budgetary resources	183	293	467	467

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,108	2,108	2,108	2,108
14	Gross Outlays (-)	-25	-55	-102	-135
16	Recoveries of prior year unpaid obligations, actual (-)		-110	-284	-284
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,083	1,943	1,722	1,689

NET OUTLAYS

19A	Gross Outlays (+)	25	55	102	135
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**TAFS: 12- -1231        \92**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			8	77
6A	Permanently not avail: Cancellations of expired or no-year accts				-77
7	Total budgetary resources			8	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			8	
11	Total status of budgetary resources			8	

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Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-1231  
 Tres Acct: 12-1231

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291	291	291	291
16 Recoveries of prior year unpaid obligations, actual (-)			-8	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	291	291	282	214

**TAFS: 12- -1231 \93**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

**TAFS: 12- -1231 \94**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				16
6A Permanently not avail: Cancellations of expired or no-year accts				-16

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
14 Gross Outlays (-)			-1	-2
16 Recoveries of prior year unpaid obligations, actual (-)				-16
18A Ob Bal: Unpaid Obligations, end of period (+)	61	61	60	42

NET OUTLAYS

19A Gross Outlays (+)			1	2
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Telephone Bank Program Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-1231  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1231            \95**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	17	17	17	22
6A Permanently not avail: Cancellations of expired or no-year accts				-22
7 Total budgetary resources	17	17	17	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	17	
11 Total status of budgetary resources	17	17	17	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	217	217	217	217
14 Gross Outlays (-)	-9	-15	-28	-28
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	191	185	173	167

NET OUTLAYS

19A Gross Outlays (+)	9	15	28	28
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**TAFS: 12- -1231            \96**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			185	445
6A Permanently not avail: Cancellations of expired or no-year accts				-445
7 Total budgetary resources			185	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			185	
11 Total status of budgetary resources			185	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	773	773	773	773
14 Gross Outlays (-)			-47	-47
16 Recoveries of prior year unpaid obligations, actual (-)			-185	-445
18A Ob Bal: Unpaid Obligations, end of period (+)	773	773	541	281
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			47	47

**TAFS: 12- -1231 \97**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 156  
6A Permanently not avail: Cancellations of expired or no-year accts -156

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	446	446	446	446
14 Gross Outlays (-)	-6	-30	-38	-52
16 Recoveries of prior year unpaid obligations, actual (-)				-156
18A Ob Bal: Unpaid Obligations, end of period (+)	440	416	409	238

NET OUTLAYS

19A Gross Outlays (+)	6	30	38	52
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1231        \98**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				28				73
6A Permanently not avail: Cancellations of expired or no-year accts								-73
7 Total budgetary resources				28				

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other								28
11 Total status of budgetary resources								28

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,260	1,260	1,260	1,260	1,260
14 Gross Outlays (-)	-28	-28	-28	-28	-50
16 Recoveries of prior year unpaid obligations, actual (-)				-28	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	1,232	1,232	1,205	1,205	1,137

NET OUTLAYS

19A Gross Outlays (+)	28	28	28	28	50
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**TAFS: 12- -1231        \99**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual								60
6A Permanently not avail: Cancellations of expired or no-year accts								-60

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,576	1,576	1,576	1,576	1,576
14 Gross Outlays (-)	-6	-14	-73	-73	-130
16 Recoveries of prior year unpaid obligations, actual (-)					-60
18A Ob Bal: Unpaid Obligations, end of period (+)	1,570	1,562	1,503	1,503	1,385



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	6	14	73	130
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Contacts:

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	758	758	758	758
2A	Recoveries of prior year unpaid obligations, Actual	193	303	1,430	2,100
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,391
7	Total budgetary resources	951	1,061	2,188	467

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	951	1,061	2,188	467
11	Total status of budgetary resources	951	1,061	2,188	467

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,174	13,174	13,174	13,174
14	Gross Outlays (-)	-108	-221	-421	-646
16	Recoveries of prior year unpaid obligations, actual (-)	-193	-303	-1,430	-2,100
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,872	12,649	11,324	10,426

NET OUTLAYS

19A	Gross Outlays (+)	108	221	421	646
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Contacts:

OMB Acct: 005-60-1231  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	758	758	758	758
2A	Recoveries of prior year unpaid obligations, Actual	193	303	1,430	2,100
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,391
7	Total budgetary resources	951	1,061	2,188	467

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	951	1,061	2,188	467
11	Total status of budgetary resources	951	1,061	2,188	467

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,174	13,174	13,174	13,174
14	Gross Outlays (-)	-108	-221	-421	-646
16	Recoveries of prior year unpaid obligations, actual (-)	-193	-303	-1,430	-2,100
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,872	12,649	11,324	10,426

NET OUTLAYS

19A	Gross Outlays (+)	108	221	421	646
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Telephone Bank Direct Loan Financing Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4210  
 Tres Acct: 12-4210

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4210        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,739	2,739	2,739	2,739
2A	Recoveries of prior year unpaid obligations, Actual	13,150	28,009	93,545	133,152
3B	BA: Borrowing authority				115,582
3D1a	BA: Offsetting Collections - Earned, Collected	18,128	28,995	63,728	80,208
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,302	2,694	4,041	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-301	-525	-1,850	-2,747
		19,129	31,164	65,919	77,461
6C	Permanently not available: Capital txfr and redemption of debt				-80,800
6D	Permanently not available: Other authority withdrawn (-)	-12,957	-27,707	-92,115	-131,051
7	Total budgetary resources	22,061	34,205	70,087	117,083

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	6,078	11,146	17,453	29,528
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]				87,317
		6,078	11,146	17,453	116,845
9A1	Unob Balance, Apportioned, Currently available				239
10C	Unob Balance, Not Available, Other	15,983	23,059	52,634	
11	Total status of budgetary resources	22,061	34,205	70,087	117,083

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	909,916	909,916	909,916	909,916
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,932	-14,932	-14,932	-14,932
		894,984	894,984	894,984	894,984
13	Obligations incurred (+)	6,078	11,146	17,453	116,845
14	Gross Outlays (-)	-11,508	-25,406	-40,440	-170,810
16	Recoveries of prior year unpaid obligations, actual (-)	-13,150	-28,009	-93,545	-133,152
17	Change in uncollected customer payment from Federal sources	-1,001	-2,169	-2,190	2,747
18A	Ob Bal: Unpaid Obligations, end of period (+)	891,336	867,646	793,383	722,798
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,933	-17,101	-17,122	-12,185
		875,403	850,545	776,261	710,613

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(314) 457-4160

OMB Acct: 005-60-4210  
Tres Acct: 12-4210

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	11,508	25,406	40,440	170,810
19B Offsetting Collections (-)	-18,128	-28,995	-63,728	-80,208
[19X Net Outlays]	[ -6,620	-3,589	-23,288	90,602

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-60-4210  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,739	2,739	2,739	2,739
2A	Recoveries of prior year unpaid obligations, Actual	13,150	28,009	93,545	133,152
3B	BA: Borrowing authority				115,582
3D1a	BA: Offsetting Collections - Earned, Collected	18,128	28,995	63,728	80,208
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,302	2,694	4,041	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-301	-525	-1,850	-2,747
	[3DX Orders\Receivables\Collections Subtotal]	19,129	31,164	65,919	77,461
6C	Permanently not available: Capital txfr and redemption of debt				-80,800
6D	Permanently not available: Other authority withdrawn (-)	-12,957	-27,707	-92,115	-131,051
7	Total budgetary resources	22,061	34,205	70,087	117,083

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,078	11,146	17,453	116,845
9A1	Unob Balance, Apportioned, Currently available				239
10C	Unob Balance, Not Available, Other	15,983	23,059	52,634	
11	Total status of budgetary resources	22,061	34,205	70,087	117,083

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	909,916	909,916	909,916	909,916
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,932	-14,932	-14,932	-14,932
	[12X Obligated Balance, start of year]	[ 894,984	894,984	894,984	894,984
13	Obligations incurred (+)	6,078	11,146	17,453	116,845
14	Gross Outlays (-)	-11,508	-25,406	-40,440	-170,810
16	Recoveries of prior year unpaid obligations, actual (-)	-13,150	-28,009	-93,545	-133,152
17	Change in uncollected customer payment from Federal sources	-1,001	-2,169	-2,190	2,747
18A	Ob Bal: Unpaid Obligations, end of period (+)	891,336	867,646	793,383	722,798
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,933	-17,101	-17,122	-12,185
	[18X Obligated Balance, end of year]	[ 875,403	850,545	776,261	710,613

NET OUTLAYS

19A	Gross Outlays (+)	11,508	25,406	40,440	170,810
19B	Offsetting Collections (-)	-18,128	-28,995	-63,728	-80,208
	[19X Net Outlays]	[ -6,620	-3,589	-23,288	90,602

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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1232 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,688	10,750		
7 Total budgetary resources	2,688	10,750		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		1,063		
9A1 Unob Balance, Apportioned, Currently available		9,687		
10C Unob Balance, Not Available, Other	2,688			
11 Total status of budgetary resources	2,688	10,750		

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,063		
18A Ob Bal: Unpaid Obligations, end of period (+)		1,063		

**TAFS: 12- -1232 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,643	10,643	10,643	10,643
7 Total budgetary resources	10,643	10,643	10,643	10,643

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		529	3,132	5,396
9A1 Unob Balance, Apportioned, Currently available		-529	7,511	5,247
10C Unob Balance, Not Available, Other	10,643	10,643		
11 Total status of budgetary resources	10,643	10,643	10,643	10,643

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		529	3,132	5,396
14 Gross Outlays (-)				-117
18A Ob Bal: Unpaid Obligations, end of period (+)		529	3,132	5,278

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 117

**TAFS: 12- -1232 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,467		10,467
4A Nonexpenditure transfers, net: Actual transfers, BA			175
4B Nonexpenditure transfers, net: Anticipated transfers, BA		175	
7 Total budgetary resources		10,643	10,643

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		10,643	10,643
11 Total status of budgetary resources		10,643	10,643

**TAFS: 12- -1232 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,624	40,624	40,624	40,624
2A Recoveries of prior year unpaid obligations, Actual	1,910	2,376	3,000	6,661
3A1 BA: Appropriation, Actual	9,844	39,375	38,610	40,582
4A Nonexpenditure transfers, net: Actual transfers, BA				-175
6B Permanently not available: Enacted reductions (-)				-38,210
7 Total budgetary resources	52,377	82,374	82,234	49,481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		500	1,625	42,783
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)			63	201
8A2 Cat B Dir Obs: Reestimates of direct loa (10)				1,972
[8X Obligations Subtotal]		500	1,688	44,956
9A1 Unob Balance, Apportioned, Currently available	1,910	41,251	80,546	4,525
10C Unob Balance, Not Available, Other	50,467	40,624		
11 Total status of budgetary resources	52,377	82,374	82,234	49,481



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,519	122,519	122,519	122,519
13	Obligations incurred (+)		500	1,688	44,956
14	Gross Outlays (-)	-7,281	-18,316	-30,982	-44,702
16	Recoveries of prior year unpaid obligations, actual (-)	-1,910	-2,376	-3,000	-6,661
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,328	102,327	90,225	116,113

NET OUTLAYS

19A	Gross Outlays (+)	7,281	18,316	30,982	44,702
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51,267	51,267	51,267	51,267
2A Recoveries of prior year unpaid obligations, Actual	1,910	2,376	3,000	6,661
3A1 BA: Appropriation, Actual	12,532	50,125	49,077	51,049
4B Nonexpenditure transfers, net: Anticipated transfers, BA			175	
6B Permanently not available: Enacted reductions (-)				-38,210
7 Total budgetary resources	65,708	103,767	103,520	70,767

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		2,092	4,820	50,352
9A1 Unob Balance, Apportioned, Currently available	1,910	50,409	98,700	20,415
10C Unob Balance, Not Available, Other	63,798	51,267		
11 Total status of budgetary resources	65,708	103,767	103,520	70,767

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,519	122,519	122,519	122,519
13 Obligations incurred (+)		2,092	4,820	50,352
14 Gross Outlays (-)	-7,281	-18,316	-30,982	-44,819
16 Recoveries of prior year unpaid obligations, actual (-)	-1,910	-2,376	-3,000	-6,661
18A Ob Bal: Unpaid Obligations, end of period (+)	113,328	103,919	93,357	121,391

NET OUTLAYS

19A Gross Outlays (+)	7,281	18,316	30,982	44,819
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Distance Learning, Telemedicine, and Broadband Program

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1232  
Tres Acct: 12-1232

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1232 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	917	917	917	917
2A Recoveries of prior year unpaid obligations, Actual	4,102	4,345	4,588	4,588
7 Total budgetary resources	5,019	5,262	5,505	5,505

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,019	5,262	5,505	5,505
11 Total status of budgetary resources	5,019	5,262	5,505	5,505

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,492	10,492	10,492	10,492
14 Gross Outlays (-)	-279	-308	-340	-547
16 Recoveries of prior year unpaid obligations, actual (-)	-4,102	-4,345	-4,588	-4,588
18A Ob Bal: Unpaid Obligations, end of period (+)	6,111	5,839	5,564	5,357

NET OUTLAYS

19A Gross Outlays (+)	279	308	340	547
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**TAFS: 12- -1232 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A Recoveries of prior year unpaid obligations, Actual		106	106	2,854
7 Total budgetary resources	47	154	154	2,901

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	47	154	154	2,901
11 Total status of budgetary resources	47	154	154	2,901

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-1232  
Tres Acct: 12-1232

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,836	8,836	8,836	8,836
14 Gross Outlays (-)	-239	-351	-514	-1,062
16 Recoveries of prior year unpaid obligations, actual (-)		-106	-106	-2,854
18A Ob Bal: Unpaid Obligations, end of period (+)	8,598	8,379	8,216	4,920

NET OUTLAYS

19A Gross Outlays (+)	239	351	514	1,062
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,127

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
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Contacts:

OMB Acct: 005-60-1232  
Tres Acct: 12-1232

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	964	964	964	964
2A	Recoveries of prior year unpaid obligations, Actual	4,102	4,451	4,694	7,442
7	Total budgetary resources	5,066	5,416	5,659	8,406

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,066	5,416	5,659	8,406
11	Total status of budgetary resources	5,066	5,416	5,659	8,406

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,328	19,328	19,328	19,328
14	Gross Outlays (-)	-518	-659	-854	-1,609
16	Recoveries of prior year unpaid obligations, actual (-)	-4,102	-4,451	-4,694	-7,442
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,709	14,218	13,780	10,277

NET OUTLAYS

19A	Gross Outlays (+)	518	659	854	1,609
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

OMB Acct: 005-60-1232  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	52,231	52,231	52,231	52,231
2A Recoveries of prior year unpaid obligations, Actual	6,012	6,827	7,694	14,103
3A1 BA: Appropriation, Actual	12,532	50,125	49,077	51,049
4B Nonexpenditure transfers, net: Anticipated transfers, BA			175	
6B Permanently not available: Enacted reductions (-)				-38,210
7 Total budgetary resources	70,774	109,183	109,179	79,173
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		2,092	4,820	50,352
9A1 Unob Balance, Apportioned, Currently available	1,910	50,409	98,700	20,415
10C Unob Balance, Not Available, Other	68,864	56,683	5,659	8,406
11 Total status of budgetary resources	70,774	109,183	109,179	79,173
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141,847	141,847	141,847	141,847
13 Obligations incurred (+)		2,092	4,820	50,352
14 Gross Outlays (-)	-7,799	-18,975	-31,836	-46,428
16 Recoveries of prior year unpaid obligations, actual (-)	-6,012	-6,827	-7,694	-14,103
18A Ob Bal: Unpaid Obligations, end of period (+)	128,037	118,137	107,137	131,668
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,799	18,975	31,836	46,428

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
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 Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4146  
 Tres Acct: 12-4146

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4146        \X 00**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,249	2,249	2,249	2,249
2A	Recoveries of prior year unpaid obligations, Actual	191,113	212,045	225,676	353,736
3B	BA: Borrowing authority		76,802	1,131,629	292,214
3D1a	BA: Offsetting Collections - Earned, Collected	27,113	33,971	41,359	57,102
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,000	1,394	2,090	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,642	-3,643	-2,487	-3,892
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	23,471	31,722	64,450	53,210
6C	Permanently not available: Capital txfr and redemption of debt				-55,300
6D	Permanently not available: Other authority withdrawn (-)	-187,011	-207,594	-221,045	-346,495
6F	Permanently not available: Anticipated for rest of year (-)	-26,573	-34,779	-40,899	
7	Total budgetary resources	3,249	80,445	1,162,059	299,614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		74,015	155,665	282,869
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)	3,000	6,430	10,267	16,233
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]	[	3,000	80,445	165,932
9A1	Unob Balance, Apportioned, Currently available	-3,000	-1,591	994,037	299,614
10C	Unob Balance, Not Available, Other	3,249	1,591	2,090	
11	Total status of budgetary resources	3,249	80,445	1,162,059	299,614

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	993,998	993,998	993,998	993,998
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20,137	-20,137	-20,137	-20,137
13	Obligations incurred (+)	[	973,861	973,861	973,861
14	Gross Outlays (-)	3,000	80,445	165,932	299,614
16	Recoveries of prior year unpaid obligations, actual (-)	-28,497	-42,153	-53,401	-124,029
17	Change in uncollected customer payment from Federal sources	-191,113	-212,045	-225,676	-353,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,642	2,249	397	3,892
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	777,388	820,244	880,853	815,847
		-16,495	-17,888	-19,740	-16,245
		[	760,893	802,356	861,113
					799,602

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Bureau: Rural Utilities Service  
Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-4146  
Tres Acct: 12-4146

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		28,497	42,153	53,401	124,029
19B Offsetting Collections (-)		-27,113	-33,971	-41,359	-57,102
[19X Net Outlays]	[	1,384	8,182	12,042	66,927]

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
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 Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts:

OMB Acct: 005-60-4146  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,249	2,249	2,249	2,249
2A	Recoveries of prior year unpaid obligations, Actual	191,113	212,045	225,676	353,736
3B	BA: Borrowing authority		76,802	1,131,629	292,214
3D1a	BA: Offsetting Collections - Earned, Collected	27,113	33,971	41,359	57,102
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,000	1,394	2,090	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,642	-3,643	-2,487	-3,892
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	23,471	31,722	64,450	53,210
6C	Permanently not available: Capital txfr and redemption of debt				-55,300
6D	Permanently not available: Other authority withdrawn (-)	-187,011	-207,594	-221,045	-346,495
6F	Permanently not available: Anticipated for rest of year (-)	-26,573	-34,779	-40,899	
7	Total budgetary resources	3,249	80,445	1,162,059	299,614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		74,015	155,665	282,869
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	3,000	6,430	10,267	16,745
9A1	Unob Balance, Apportioned, Currently available	3,000	80,445	165,932	299,614
10C	Unob Balance, Not Available, Other	-3,000	-1,591	994,037	
11	Total status of budgetary resources	3,249	80,445	1,162,059	299,614

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	993,998	993,998	993,998	993,998
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20,137	-20,137	-20,137	-20,137
13	Obligations incurred (+)	973,861	973,861	973,861	973,861
14	Gross Outlays (-)	3,000	80,445	165,932	299,614
16	Recoveries of prior year unpaid obligations, actual (-)	-28,497	-42,153	-53,401	-124,029
17	Change in uncollected customer payment from Federal sources	-191,113	-212,045	-225,676	-353,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,642	2,249	397	3,892
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	777,388	820,244	880,853	815,847
		-16,495	-17,888	-19,740	-16,245
		760,893	802,356	861,113	799,602

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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Distance Learning, Telemedicine, and Broadband Direct L

Contacts:

OMB Acct: 005-60-4146  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,497	42,153	53,401	124,029
19B Offsetting Collections (-)	-27,113	-33,971	-41,359	-57,102
[19X Net Outlays]	[ 1,384	8,182	12,042	66,927]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Development Insurance Fund Liquidating Account

Contacts: MARYANN BEVIRT  
 (314) 457-4105

Sandra G. Meahl  
 (314) 457-4160

OMB Acct: 005-60-4155  
 Tres Acct: 12-4155

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4155        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,227	22,227	22,227	22,227
3D1a	BA: Offsetting Collections - Earned, Collected	64,914	132,786	176,847	250,922
6C	Permanently not available: Capital txfr and redemption of debt				-247,000
7	Total budgetary resources	87,141	155,013	199,074	26,149

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)		85	100	100
9A1	Unob Balance, Apportioned, Currently available	87,141	154,928	198,974	4,092
10C	Unob Balance, Not Available, Other				21,957
11	Total status of budgetary resources	87,141	155,013	199,074	26,149

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		85	100	100
14	Gross Outlays (-)		-84	-99	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)		1		

NET OUTLAYS

19A	Gross Outlays (+)		84	99	100
19B	Offsetting Collections (-)	-64,914	-132,786	-176,847	-250,922
	[19X Net Outlays]	[ -64,914	-132,702	-176,748	-250,822]

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Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: Rural Development Insurance Fund Liquidating Account

Contacts:

OMB Acct: 005-60-4155  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,227	22,227	22,227	22,227
3D1a	BA: Offsetting Collections - Earned, Collected	64,914	132,786	176,847	250,922
6C	Permanently not available: Capital txfr and redemption of debt				-247,000
7	Total budgetary resources	87,141	155,013	199,074	26,149

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		85	100	100
9A1	Unob Balance, Apportioned, Currently available	87,141	154,928	198,974	4,092
10C	Unob Balance, Not Available, Other				21,957
11	Total status of budgetary resources	87,141	155,013	199,074	26,149

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		85	100	100
14	Gross Outlays (-)		-84	-99	-100
18A	Ob Bal: Unpaid Obligations, end of period (+)		1		

NET OUTLAYS

19A	Gross Outlays (+)		84	99	100
19B	Offsetting Collections (-)	-64,914	-132,786	-176,847	-250,922
	[19X Net Outlays]	-64,914	-132,702	-176,748	-250,822

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Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural Communication Development Fund Liquidating Account

Contacts: MARYANN BEVIRT  
(314) 457-4105

Sandra G. Meahl  
(314) 457-4160

OMB Acct: 005-60-4142  
Tres Acct: 12-4142

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -4142        \X**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	98	182	265	352
6C Permanently not available: Capital txfr and redemption of debt				-335
7 Total budgetary resources	98	182	265	17

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	98	182	265	17
11 Total status of budgetary resources	98	182	265	17

NET OUTLAYS

19B Offsetting Collections (-)	-98	-182	-265	-352
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Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: Rural Communication Development Fund Liquidating Account

Contacts:

OMB Acct: 005-60-4142  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	98	182	265	352
6C Permanently not available: Capital txfr and redemption of debt				-335
7 Total budgetary resources	98	182	265	17

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	98	182	265	17
11 Total status of budgetary resources	98	182	265	17

NET OUTLAYS

19B Offsetting Collections (-)	-98	-182	-265	-352
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-60-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,238,505	1,238,505	1,238,505	1,238,505
2A Recoveries of prior year unpaid obligations, Actual	13,079	15,013	20,847	45,707
3A1 BA: Appropriation, Actual	38,346	95,281	92,003	204,268
3D1a BA: Offsetting Collections - Earned, Collected	355,964	752,522	2,348,655	3,168,012
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	355,964	752,522	4,638	3,168,012
4A Nonexpenditure transfers, net: Actual transfers, BA			2,353,293	23,668
4B Nonexpenditure transfers, net: Anticipated transfers, BA			25,915	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-858
6A Permanently not available: Cancellations of expired or no-year accts				-5,148
6B Permanently not available: Enacted reductions (-)				-38,210
6C Permanently not available: Capital txfr and redemption of debt	-596,111	-734,446	-2,041,631	-2,720,799
7 Total budgetary resources	1,049,782	1,366,875	1,688,932	1,915,144
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	320,330	523,398	757,290	1,133,051
9A1 Unob Balance, Apportioned, Currently available	112,482	259,856	391,834	124,645
10C Unob Balance, Not Available, Other	616,970	583,623	539,809	657,447
11 Total status of budgetary resources	1,049,782	1,366,875	1,688,932	1,915,144
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	382,127	382,127	382,127	382,127
13 Obligations incurred (+)	320,330	523,397	757,290	1,133,051
14 Gross Outlays (-)	-133,143	-506,570	-672,804	-1,091,829
16 Recoveries of prior year unpaid obligations, actual (-)	-13,079	-15,013	-20,847	-45,707
18A Ob Bal: Unpaid Obligations, end of period (+)	556,237	383,943	445,767	377,642
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	133,143	506,570	672,804	1,091,829
19B Offsetting Collections (-)	-355,964	-752,522	-2,348,655	-3,168,012
[19X Net Outlays]	-222,821	-245,952	-1,675,851	-2,076,183

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Rural Utilities Service  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 005-60-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	251,037	251,037	251,037	251,037
2A Recoveries of prior year unpaid obligations, Actual	268,675	361,181	992,759	1,215,425
3A1 BA: Appropriation, Actual				20
3B BA: Borrowing authority	407,180	7,435,694	9,770,327	8,263,952
3D1a BA: Offsetting Collections - Earned, Collected	678,442	1,321,885	2,059,153	3,760,525
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33,159	65,803	98,702	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19,997	-23,478	13,968	12,565
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	62,026	154,220	483,069	
6C Permanently not available: Capital txfr and redemption of debt	753,630	1,518,430	2,654,892	3,773,090
6D Permanently not available: Other authority withdrawn (-)	-85,721	-179,184	-278,056	-2,801,459
6F Permanently not available: Anticipated for rest of year (-)	-262,537	-352,906	-979,974	-1,197,542
7 Total budgetary resources	-167,080	-422,945	-623,634	
	1,165,183	8,611,305	11,787,350	9,504,522

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	29,857	470,897	3,096,080	5,646,404
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	609,663	1,054,960	1,550,758	3,704,633
9A1 Unob Balance, Apportioned, Currently available	[ 639,520	1,525,857	4,646,838	9,351,037]
10C Unob Balance, Not Available, Other	160,791	7,032,884	6,417,873	153,307
11 Total status of budgetary resources	364,873	52,566	722,639	180
	1,165,183	8,611,305	11,787,350	9,504,522

**CHANGE IN OBLIGATED BALANCES**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,029,285	17,029,285	17,029,285	17,029,285
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-299,205	-299,205	-299,205	-299,205
13 Obligations incurred (+)	[ 16,730,080	16,730,080	16,730,080	16,730,080]
14 Gross Outlays (-)	639,519	1,525,856	4,646,838	9,351,035
16 Recoveries of prior year unpaid obligations, actual (-)	-1,235,497	-2,872,114	-5,429,996	-8,804,438
17 Change in uncollected customer payment from Federal sources	-268,675	-361,181	-992,759	-1,215,425
18A Ob Bal: Unpaid Obligations, end of period (+)	-13,161	-42,324	-112,671	-12,565
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	16,164,630	15,321,844	15,253,367	16,360,455
	-312,367	-341,530	-411,875	-311,769
	[ 15,852,263	14,980,314	14,841,492	16,048,684]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Rural Utilities Service  
Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 005-60-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,235,497	2,872,114	5,429,996	8,804,438
19B Offsetting Collections (-)	-678,442	-1,321,885	-2,059,153	-3,760,525
[19X Net Outlays]	557,055	1,550,229	3,370,843	5,043,913

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-68-2900  
 Tres Acct: 12-1404

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1404        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	308	308	308	308
2A	Recoveries of prior year unpaid obligations, Actual				15
7	Total budgetary resources	308	308	308	323

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	-279	-272	-255	-199
9A1	Unob Balance, Apportioned, Currently available	279	272	566	507
10C	Unob Balance, Not Available, Other	308	308	-3	15
11	Total status of budgetary resources	308	308	308	323

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13	Obligations incurred (+)	-279	-272	-255	-199
14	Gross Outlays (-)	-87	-125	-139	-227
16	Recoveries of prior year unpaid obligations, actual (-)				-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	-355	-387	-383	-431

NET OUTLAYS

19A	Gross Outlays (+)	87	125	139	227
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Footnotes for 4th Quarter

8A2 A REVIEW IS BEING DONE TO VERIFY ACTUAL OBLIGATIONS AND ENSURE THERE ARE NO DUPLICATE OBLIGATIONS. THE AF

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Bureau: Foreign Agricultural Service  
Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-68-2900  
Tres Acct: 12-2280

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -2280        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

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Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	146,150	155,422	156,220	156,220
3D1a BA: Offsetting Collections - Earned, Collected		7,703	18,673	30,980
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			192	32,898
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				41,549
3D3 BA: Offsetting collections - Anticipated, without advance	47,984	58,281	47,119	
[3DX Orders\Receivables\Collections Subtotal]	47,984	65,984	65,984	105,427
4A Nonexpenditure transfers, net: Actual transfers, BA		-12	-3,827	-4,827
5 Temporarily not available pursuant to Public Law ____ (-)	-90,613			
7 Total budgetary resources	103,521	221,394	218,377	256,820

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	27,245	58,912	93,989	150,602
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01)	26,568	42,546	55,204	105,886
[8X Obligations Subtotal]	53,813	101,458	149,193	256,488
9A1 Unob Balance, Apportioned, Currently available	49,708	119,936	69,184	332
11 Total status of budgetary resources	103,521	221,394	218,377	256,820

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	53,813	101,458	149,193	256,488
14 Gross Outlays (-)	-29,725	-73,402	-125,664	-190,175
17 Change in uncollected customer payment from Federal sources			-192	-74,447
18A Ob Bal: Unpaid Obligations, end of period (+)	24,088	28,056	23,529	66,314
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-192	-74,447
[18X Obligated Balance, end of year]	24,088	28,056	23,337	-8,133

NET OUTLAYS

19A Gross Outlays (+)	29,725	73,402	125,664	190,175
19B Offsetting Collections (-)		-7,703	-18,673	-30,980
[19X Net Outlays]	29,725	65,699	106,991	159,195

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Ella Robertson  
(504) 426-5453

OMB Acct: 005-68-2900  
Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,432	9,432	9,432	9,432
2A	Recoveries of prior year unpaid obligations, Actual	84	93	99	204
7	Total budgetary resources	9,516	9,526	9,531	9,636

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	-158	1,366	5,340	9,610
9A1	Unob Balance, Apportioned, Currently available	9,674	8,150	4,177	26
10C	Unob Balance, Not Available, Other		9	14	
11	Total status of budgetary resources	9,516	9,526	9,531	9,636

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,796	2,796	2,796	2,796
13	Obligations incurred (+)	-158	1,366	5,340	9,610
14	Gross Outlays (-)	-722	-1,790	-4,468	-5,961
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-93	-99	-204
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,833	2,279	3,569	6,241

NET OUTLAYS

19A	Gross Outlays (+)	722	1,790	4,468	5,961
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**TAFS: 12- -2900 07\08**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			2,100	9,203
7	Total budgetary resources			2,100	9,203

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)			483	862
9A1	Unob Balance, Apportioned, Currently available			1,617	8,341
11	Total status of budgetary resources			2,100	9,203

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OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)			483	862
14 Gross Outlays (-)			-1	-4
18A Ob Bal: Unpaid Obligations, end of period (+)			482	858

NET OUTLAYS

19A Gross Outlays (+)			1	4
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**TAFS: 12- -2900 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,891	13,891	13,891	13,891
2A Recoveries of prior year unpaid obligations, Actual	10	10	10	10
3D1a BA: Offsetting Collections - Earned, Collected				6,473
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,228	-6,228	-6,228	-6,228
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				7,451
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,228	6,228	6,228	7,696
4A Nonexpenditure transfers, net: Actual transfers, BA			3,960	3,960
7 Total budgetary resources	13,901	13,901	17,861	25,557

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MIDDLE INCOME-INC COUNTRY (01)	360	1,731	1,835	4,704
8B2 Cat B Reim Ob: MIDDLE INCOME-INC COUNTRY (01)	-3,266	-1,939	165	2,929
[8X Obligations Subtotal]	-2,906	-208	2,000	7,633
9A1 Unob Balance, Apportioned, Currently available	7,127	4,428	6,180	8,239
10C Unob Balance, Not Available, Other	9,681	9,681	9,681	9,686
11 Total status of budgetary resources	13,901	13,901	17,861	25,557

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,162	11,162	11,162	11,162
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,228	-6,228	-6,228	-6,228
[12X Obligated Balance, start of year]	4,934	4,934	4,934	4,934
13 Obligations incurred (+)	-2,907	-208	2,000	7,633
14 Gross Outlays (-)	-1,739	-4,358	-6,210	-8,856
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-10
17 Change in uncollected customer payment from Federal sources	6,228	6,228	6,228	-1,223
18A Ob Bal: Unpaid Obligations, end of period (+)	6,506	6,585	6,942	9,928
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-7,451

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Bureau: Foreign Agricultural Service  
Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-68-2900  
Tres Acct: 12-2900

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	6,506	6,585	6,942	2,477]
<b><u>NET OUTLAYS</u></b>					
19A Gross Outlays (+)		1,739	4,358	6,210	8,856
19B Offsetting Collections (-)					-6,473
[19X Net Outlays]	[	1,739	4,358	6,210	2,383]

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Contacts:

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,323	23,323	23,323	23,323
2A Recoveries of prior year unpaid obligations, Actual	94	103	109	214
3A1 BA: Appropriation, Actual	146,150	155,422	156,220	156,220
3D1a BA: Offsetting Collections - Earned, Collected		7,703	18,673	37,453
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,228	-6,228	-6,036	26,670
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				49,000
3D3 BA: Offsetting collections - Anticipated, without advance	54,212	64,509	53,347	
[3DX Orders\Receivable Collections Subtotal]	47,984	65,984	65,984	113,123
4A Nonexpenditure transfers, net: Actual transfers, BA		-12	2,233	8,336
5 Temporarily not available pursuant to Public Law ____ (-)	-90,613			
7 Total budgetary resources	126,938	244,821	247,869	301,216

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27,447	62,009	101,647	165,778
8B2 Category B, Reimbursable Obligations	23,302	40,607	55,369	108,815
[8X Obligations Subtotal]	50,749	102,616	157,016	274,593
9A1 Unob Balance, Apportioned, Currently available	66,509	132,514	81,158	16,938
10C Unob Balance, Not Available, Other	9,681	9,690	9,695	9,686
11 Total status of budgetary resources	126,938	244,821	247,869	301,216

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,958	13,958	13,958	13,958
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,228	-6,228	-6,228	-6,228
[12X Obligated Balance, start of year]	7,730	7,730	7,730	7,730
13 Obligations incurred (+)	50,748	102,616	157,016	274,593
14 Gross Outlays (-)	-32,186	-79,550	-136,343	-204,996
16 Recoveries of prior year unpaid obligations, actual (-)	-94	-103	-109	-214
17 Change in uncollected customer payment from Federal sources	6,228	6,228	6,036	-75,670
18A Ob Bal: Unpaid Obligations, end of period (+)	32,427	36,920	34,522	83,341
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-192	-81,898
[18X Obligated Balance, end of year]	32,427	36,920	34,330	1,443



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Contacts:

OMB Acct: 005-68-2900  
Tres Acct: 12-2900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,186	79,550	136,343	204,996
19B Offsetting Collections (-)		-7,703	-18,673	-37,453
[19X Net Outlays]	[ 32,186	71,847	117,670	167,543

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 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,228	7,228	7,228	7,228
2A	Recoveries of prior year unpaid obligations, Actual	4,096	4,109	4,294	55,530
3D1a	BA: Offsetting Collections - Earned, Collected	69	117	108	-1,455
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-69	-117	-108	-3,739
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,194
7	Total budgetary resources	11,324	11,337	11,522	-2,789
					54,776

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	4,192	4,210	4,226	18,142
8B2	Cat B Reim Ob: ANNUAL (01) [8X Obligations Subtotal]	2	6	6	36,634
		[ 4,194	4,216	4,232	54,776
10C	Unob Balance, Not Available, Other	7,130	7,122	7,290	
11	Total status of budgetary resources	11,324	11,337	11,522	54,776

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	943	943	943	943
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,739	-3,739	-3,739	-3,739
		[ -2,796	-2,796	-2,796	-2,796
13	Obligations incurred (+)	4,194	4,215	4,232	54,776
14	Gross Outlays (-)	-45	-88	-103	-189
16	Recoveries of prior year unpaid obligations, actual (-)	-4,096	-4,109	-4,294	-55,530
17	Change in uncollected customer payment from Federal sources	69	117	108	3,739
18A	Ob Bal: Unpaid Obligations, end of period (+)	997	962	778	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,670	-3,622	-3,630	
		[ -2,673	-2,660	-2,852	]

NET OUTLAYS

19A	Gross Outlays (+)	45	88	103	189
19B	Offsetting Collections (-) [19X Net Outlays]	-69	-117	-108	1,455
		[ -24	-29	-5	1,644

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Ella Robertson  
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OMB Acct: 005-68-2900  
 Tres Acct: 12-2900

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
6A Permanently not avail: Cancellations of expired or no-year accts				-13
7 Total budgetary resources	13	13	13	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	13	13	13	
11 Total status of budgetary resources	13	13	13	

**TAFS: 12- -2900 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
2A Recoveries of prior year unpaid obligations, Actual	28,384	51,095	74,099	7,836
3D1a BA: Offsetting Collections - Earned, Collected	10	168	168	1,225
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	-10	-168	-168	3,717
7 Total budgetary resources	28,517	51,228	74,232	12,911

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	27,776	50,783	73,895	11,966
8B2 Cat B Reim Ob: ANNUAL (01)	115	115	127	17
[8X Obligations Subtotal]	27,891	50,898	74,022	11,983
10C Unob Balance, Not Available, Other	627	331	209	927
11 Total status of budgetary resources	28,517	51,228	74,232	12,911

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,794	-2,794	-2,794	-2,794
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	3,717	3,717	3,717	3,717
13 Obligations incurred (+)	27,890	50,897	74,023	11,984
14 Gross Outlays (-)	-154	-190	-374	-416
16 Recoveries of prior year unpaid obligations, actual (-)	-28,384	-51,095	-74,099	-7,836
17 Change in uncollected customer payment from Federal sources	10	168	168	-3,717
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,442	-3,183	-3,245	938
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,728	3,885	3,885	938
	286	702	640	938

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 (504) 426-5121

Ella Robertson  
 (504) 426-5453

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 Tres Acct: 12-2900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	154	190	374	416
19B Offsetting Collections (-)	-10	-168	-168	-1,225
[19X Net Outlays]	144	22	206	-809

**TAFS: 12- -2900 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	987	987	987	987
2A Recoveries of prior year unpaid obligations, Actual	30	30	34	34
7 Total budgetary resources	1,017	1,017	1,021	1,021

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	5	5	5	5
10C Unob Balance, Not Available, Other	1,012	1,012	1,016	1,016
11 Total status of budgetary resources	1,017	1,017	1,021	1,021

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
13 Obligations incurred (+)	5	5	5	5
14 Gross Outlays (-)	-5	-5	-5	-5
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-34	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	145	145	141	141

NET OUTLAYS

19A Gross Outlays (+)	5	5	5	5
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2900 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,143	2,143	2,143	2,143
2A	Recoveries of prior year unpaid obligations, Actual	8,463	8,505	9,390	1,793
3D1a	BA: Offsetting Collections - Earned, Collected	88	1,311	1,240	1,451
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-88	-1,311	-1,240	-9,287
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				7,836
7	Total budgetary resources	10,605	10,648	11,533	3,936

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES & EXPENSES (01)	330	759	8,845	652	
8B2	Cat B Reim Ob: SALARIES & EXPENSES (01)	104	281	405	310	
	[8X Obligations Subtotal]	[	434	1,040	9,250	962
10C	Unob Balance, Not Available, Other	10,172	9,608	2,283	2,974	
11	Total status of budgetary resources	10,605	10,648	11,533	3,936	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,348	6,348	6,348	6,348	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,287	-9,287	-9,287	-9,287	
	[12X Obligated Balance, start of year]	[	-2,939	-2,939	-2,939	-2,939
13	Obligations incurred (+)	434	1,040	9,250	962	
14	Gross Outlays (-)	-360	-872	-583	-623	
16	Recoveries of prior year unpaid obligations, actual (-)	-8,463	-8,505	-9,390	-1,793	
17	Change in uncollected customer payment from Federal sources	88	1,311	1,240	1,451	
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2,040	-1,989	5,625	4,894	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,198	-7,975	-8,047	-7,836	
	[18X Obligated Balance, end of year]	[	-11,238	-9,964	-2,422	-2,942

NET OUTLAYS

19A	Gross Outlays (+)	360	872	583	623
19B	Offsetting Collections (-)	-88	-1,311	-1,240	-1,451
	[19X Net Outlays]	[	272	-439	-828

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Ella Robertson  
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**TAFS: 12- -2900 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	587	587	587	587
2A Recoveries of prior year unpaid obligations, Actual	6	6	6	6
7 Total budgetary resources	593	593	593	593

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	1	3	3	24
10C Unob Balance, Not Available, Other	592	589	589	569
11 Total status of budgetary resources	593	593	593	593

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,181	1,181	1,181	1,181
13 Obligations incurred (+)	1	3	3	24
14 Gross Outlays (-)	-29	-86	-86	-107
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	1,147	1,092	1,092	1,092

NET OUTLAYS

19A Gross Outlays (+)	29	86	86	107
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**TAFS: 12- -2900 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	251	251	251	251
2A Recoveries of prior year unpaid obligations, Actual	44,801	45,073	58,382	2,436
3D1a BA: Offsetting Collections - Earned, Collected	4,452	7,977	8,781	1,037
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,452	-7,843	-8,781	5,982
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		134		5,398
7 Total budgetary resources	45,052	45,459	58,633	15,105

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES & EXPENSES (01)		39,576	39,651	56,979	13,025
8B2	Cat B Reim Ob: SALARIES & EXPENSES (01)		475	1,049	1,388	1,441
	[8X Obligations Subtotal]	[	40,051	40,700	58,367	14,466
10C	Unob Balance, Not Available, Other		5,001	4,758	266	640
11	Total status of budgetary resources		45,052	45,459	58,633	15,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		-514	-514	-514	-514
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		5,982	5,982	5,982	5,982
	[12X Obligated Balance, start of year]	[	5,468	5,468	5,468	5,468
13	Obligations incurred (+)		40,051	40,700	58,367	14,466
14	Gross Outlays (-)		-567	-978	-1,294	3,717
16	Recoveries of prior year unpaid obligations, actual (-)		-44,801	-45,073	-58,382	-2,436
17	Change in uncollected customer payment from Federal sources		4,452	7,843	8,781	-11,380
18A	Ob Bal: Unpaid Obligations, end of period (+)		-5,830	-5,865	-1,823	15,233
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		10,435	13,825	14,763	-5,398
	[18X Obligated Balance, end of year]	[	4,605	7,960	12,940	9,839

NET OUTLAYS

19A	Gross Outlays (+)		567	978	1,294	-3,717
19B	Offsetting Collections (-)		-4,452	-7,977	-8,781	-1,037
	[19X Net Outlays]	[	-3,885	-6,999	-7,487	-4,754

**TAFS: 12- -2900 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,774	1,774	1,774	1,774
2A	Recoveries of prior year unpaid obligations, Actual		227	295	333	137
7	Total budgetary resources		2,000	2,069	2,106	1,911

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	310	437	486	310
10C Unob Balance, Not Available, Other	1,690	1,632	1,620	1,601
11 Total status of budgetary resources	2,000	2,069	2,106	1,911

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,536	1,536	1,536	1,536
13 Obligations incurred (+)	310	437	486	310
14 Gross Outlays (-)	-655	-971	-1,003	-1,031
16 Recoveries of prior year unpaid obligations, actual (-)	-227	-295	-333	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	964	706	686	677

NET OUTLAYS

19A Gross Outlays (+)	655	971	1,003	1,031
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**TAFS: 12- -2900 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,686	3,686	3,686	3,686
2A Recoveries of prior year unpaid obligations, Actual	76,174	84,364	97,860	62,610
3D1a BA: Offsetting Collections - Earned, Collected	6,941	12,551	16,529	17,998
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,947	-12,551	-16,529	-17,998
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-6			1
7 Total budgetary resources	79,854	88,050	101,546	66,296

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	60,293	68,426	87,820	45,910
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01) [8X Obligations Subtotal]	10,701	12,739	13,610	13,609
10C Unob Balance, Not Available, Other	70,994	81,165	101,430	59,519
11 Total status of budgetary resources	8,859	6,885	116	6,777
	79,854	88,050	101,546	66,296



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,539	37,539	37,539	37,539
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,163	-29,163	-29,163	-29,163
13 Obligations incurred (+)	8,376	8,376	8,376	8,376
14 Gross Outlays (-)	70,995	81,165	101,430	59,519
16 Recoveries of prior year unpaid obligations, actual (-)	-21,664	-29,635	-32,837	-35,864
17 Change in uncollected customer payment from Federal sources	-76,174	-84,364	-97,860	-62,610
18A Ob Bal: Unpaid Obligations, end of period (+)	6,947	12,551	16,529	17,998
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,697	4,705	8,272	-1,415
	-22,217	-16,612	-12,634	-11,166
	-11,520	-11,907	-4,362	-12,581

**NET OUTLAYS**

19A Gross Outlays (+)	21,664	29,635	32,837	35,864
19B Offsetting Collections (-) [19X Net Outlays]	-6,941	-12,551	-16,529	-17,998
	14,723	17,084	16,308	17,866

**Footnotes for 4th Quarter**

8A2 A REVIEW IS BEING DONE TO VERIFY ACTUAL OBLIGATIONS AND ENSURE THERE ARE NO DUPLICATE OBLIGATIONS. THE AF

**TAFS: 12- -2900 05\06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual	2,917	2,962	3,105	1,094
7 Total budgetary resources	2,926	2,971	3,114	1,103

**STATUS OF BUDGETARY RESOURCES**

8A2 Cat B Dir Obs: ANNUAL (01)	1,222	1,337	1,500	-483
10C Unob Balance, Not Available, Other	1,704	1,634	1,614	1,586
11 Total status of budgetary resources	2,926	2,971	3,114	1,103

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,306	9,306	9,306	9,306
13	Obligations incurred (+)	1,222	1,337	1,500	-483
14	Gross Outlays (-)	-1,390	-3,200	-4,203	-5,050
16	Recoveries of prior year unpaid obligations, actual (-)	-2,917	-2,962	-3,105	-1,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,221	4,480	3,498	2,679

NET OUTLAYS

19A	Gross Outlays (+)	1,390	3,200	4,203	5,050
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,811	16,811	16,811	16,811
2A	Recoveries of prior year unpaid obligations, Actual	165,098	196,439	247,503	131,476
3D1a	BA: Offsetting Collections - Earned, Collected	11,560	22,124	26,826	20,256
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,566	-21,990	-26,826	-21,325
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-6	134		13,235
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,802
7	Total budgetary resources	181,901	213,385	264,313	157,652

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	133,705	165,611	233,759	89,551
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	11,397	14,190	15,536	52,011
10C	Unob Balance, Not Available, Other	145,102	179,801	249,295	141,562
11	Total status of budgetary resources	181,901	213,385	264,313	157,652

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,720	53,720	53,720	53,720
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32,490	-32,490	-32,490	-32,490
13	Obligations incurred (+)	21,230	21,230	21,230	21,230
14	Gross Outlays (-)	145,102	179,799	249,296	141,563
16	Recoveries of prior year unpaid obligations, actual (-)	-24,869	-36,025	-40,488	-39,568
17	Change in uncollected customer payment from Federal sources	-165,098	-196,439	-247,503	-131,476
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,566	21,990	26,826	8,091
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,859	1,053	15,024	24,239
		-20,922	-10,499	-5,663	-24,400
		-12,063	-9,446	9,361	-16

NET OUTLAYS

19A	Gross Outlays (+)	24,869	36,025	40,488	39,568
19B	Offsetting Collections (-) [19X Net Outlays]	-11,560	-22,124	-26,826	-20,256
		13,309	13,901	13,662	19,312

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(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-68-2900  
Tres Acct: 12-8232

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -8232        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
3A1	BA: Appropriation, Actual	213	208	217	26
3A2	BA: Appropriation, Anticipated	-213	-208	-217	
7	Total budgetary resources	1,108	1,108	1,108	1,135

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,046	1,071	1,087	932
9B	Unob Balance, Exempt from apportionment	62	37	21	202
11	Total status of budgetary resources	1,108	1,108	1,108	1,135

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	959	959	959	959
13	Obligations incurred (+)	1,046	1,071	1,087	932
14	Gross Outlays (-)	-6	-12	13	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,999	2,018	2,058	1,863

NET OUTLAYS

19A	Gross Outlays (+)	6	12	-13	28
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,551	41,551	41,551	41,551
2A	Recoveries of prior year unpaid obligations, Actual	165,192	196,542	247,612	131,705
3A1	BA: Appropriation, Actual	146,363	155,630	156,437	156,246
3A2	BA: Appropriation, Anticipated	-213	-208	-217	
3D1a	BA: Offsetting Collections - Earned, Collected	11,560	29,827	45,499	57,709
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,794	-28,218	-32,862	5,345
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				62,235
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	54,212	64,509	53,347	
4A	Nonexpenditure transfers, net: Actual transfers, BA	47,978	66,118	65,984	125,289
5	Temporarily not available pursuant to Public Law ____ (-)	-90,613	-12	2,233	8,336
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,802
7	Total budgetary resources	310,256	459,623	513,599	460,327

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	160,873	227,348	335,151	255,130
8A3	Exempt from Apportionment, Direct Obligations	1,046	1,071	1,087	932
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	34,699	54,797	70,905	160,826
9A1	Unob Balance, Apportioned, Currently available	196,618	283,216	407,143	416,889
9B	Unob Balance, Exempt from apportionment	66,788	132,786	81,724	17,445
10C	Unob Balance, Not Available, Other	62	37	21	202
11	Total status of budgetary resources	46,790	43,583	24,709	25,792
		310,256	459,623	513,599	460,327

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,647	68,647	68,647	68,647
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38,718	-38,718	-38,718	-38,718
13	Obligations incurred (+)	29,929	29,929	29,929	29,929
14	Gross Outlays (-)	196,617	283,214	407,144	416,889
16	Recoveries of prior year unpaid obligations, actual (-)	-57,148	-115,712	-176,957	-244,819
17	Change in uncollected customer payment from Federal sources	-165,192	-196,542	-247,612	-131,705
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,794	28,218	32,862	-67,579
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	42,930	39,604	51,221	109,012
		-20,922	-10,499	-5,855	-106,298
		22,008	29,105	45,366	2,714

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Salaries and Expenses [Foreign Agricultural Service]

Contacts:

OMB Acct: 005-68-2900  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	57,148	115,712	176,957	244,819
19B Offsetting Collections (-)	-11,560	-29,827	-45,499	-57,709
[19X Net Outlays]	[ 45,588	85,885	131,458	187,110

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Trade Adjustment Assistance for Farmers

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-68-1406  
Tres Acct: 12-1406

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1406 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			90,000	90,000
7 Total budgetary resources			90,000	90,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TAA PAYMENTS TO PRODUCERS (01)			591	
8A2 Cat B Dir Obs: PROGRAM ADMIN COSTS (02)				876
[8X Obligations Subtotal]			591	876
9A1 Unob Balance, Apportioned, Currently available			89,409	89,124
11 Total status of budgetary resources			90,000	90,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			591	876
14 Gross Outlays (-)				-591
18A Ob Bal: Unpaid Obligations, end of period (+)			591	285

NET OUTLAYS

19A Gross Outlays (+)				591
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21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,162

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Trade Adjustment Assistance for Farmers

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-68-1406  
Tres Acct: 12-1406

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1406        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,785	30,785	30,785	30,785
7	Total budgetary resources	30,785	30,785	30,785	30,785

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30,785	30,785	30,785	30,785
11	Total status of budgetary resources	30,785	30,785	30,785	30,785

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	568	568	568	568
14	Gross Outlays (-)		-135	-169	-217
18A	Ob Bal: Unpaid Obligations, end of period (+)	568	433	399	351

NET OUTLAYS

19A	Gross Outlays (+)		135	169	217
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**TAFS: 12- -1406        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,696	72,696	72,696	72,696
7	Total budgetary resources	72,696	72,696	72,696	72,696

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	72,696	72,696	72,696	72,696
11	Total status of budgetary resources	72,696	72,696	72,696	72,696

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313	313	313	313
14	Gross Outlays (-)		-26	-26	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	313	286	286	286



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Trade Adjustment Assistance for Farmers

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-68-1406  
 Tres Acct: 12-1406

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)		26	26	26
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**TAFS: 12- -1406 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,928	63,928	63,928	63,928
7 Total budgetary resources	63,928	63,928	63,928	63,928

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TAA PAYMENTS TO PRODUCERS (01)				405
10C Unob Balance, Not Available, Other	63,928	63,928	63,928	63,523
11 Total status of budgetary resources	63,928	63,928	63,928	63,928

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,713	3,713	3,713	3,713
13 Obligations incurred (+)				405
14 Gross Outlays (-)		-279	-427	-758
18A Ob Bal: Unpaid Obligations, end of period (+)	3,713	3,434	3,286	3,360

NET OUTLAYS

19A Gross Outlays (+)		279	427	758
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Trade Adjustment Assistance for Farmers

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-68-1406  
 Tres Acct: 12-1406

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1406 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,419	84,419	84,419	84,419
2A	Recoveries of prior year unpaid obligations, Actual	1,224	1,284	1,305	40
7	Total budgetary resources	85,642	85,702	85,723	84,459

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TAA PAYMENTS TO PRODUCERS (01)	774	834	855	40
10C	Unob Balance, Not Available, Other	84,869	84,869	84,869	84,419
11	Total status of budgetary resources	85,642	85,702	85,723	84,459

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,550	1,550	1,550	1,550
13	Obligations incurred (+)	774	834	855	40
14	Gross Outlays (-)	-100	-100	-100	-100
16	Recoveries of prior year unpaid obligations, actual (-)	-1,224	-1,284	-1,305	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,000	1,000	1,000	1,450

NET OUTLAYS

19A	Gross Outlays (+)	100	100	100	100
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Trade Adjustment Assistance for Farmers

Contacts:

OMB Acct: 005-68-1406  
Tres Acct: 12-1406

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	251,828	251,828	251,828	251,828
2A	Recoveries of prior year unpaid obligations, Actual	1,224	1,284	1,305	40
7	Total budgetary resources	253,051	253,111	253,132	251,868

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	774	834	855	445
10C	Unob Balance, Not Available, Other	252,278	252,278	252,278	251,423
11	Total status of budgetary resources	253,051	253,111	253,132	251,868

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,144	6,144	6,144	6,144
13	Obligations incurred (+)	774	834	855	445
14	Gross Outlays (-)	-100	-540	-722	-1,101
16	Recoveries of prior year unpaid obligations, actual (-)	-1,224	-1,284	-1,305	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,594	5,153	4,971	5,447

NET OUTLAYS

19A	Gross Outlays (+)	100	540	722	1,101
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Trade Adjustment Assistance for Farmers

Contacts:

OMB Acct: 005-68-1406  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	251,828	251,828	251,828	251,828
2A	Recoveries of prior year unpaid obligations, Actual	1,224	1,284	1,305	40
3A1	BA: Appropriation, Actual			90,000	90,000
7	Total budgetary resources	253,051	253,111	343,132	341,868

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	774	834	1,446	1,321
9A1	Unob Balance, Apportioned, Currently available			89,409	89,124
10C	Unob Balance, Not Available, Other	252,278	252,278	252,278	251,423
11	Total status of budgetary resources	253,051	253,111	343,132	341,868

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,144	6,144	6,144	6,144
13	Obligations incurred (+)	774	834	1,446	1,321
14	Gross Outlays (-)	-100	-540	-722	-1,692
16	Recoveries of prior year unpaid obligations, actual (-)	-1,224	-1,284	-1,305	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,594	5,153	5,562	5,732

NET OUTLAYS

19A	Gross Outlays (+)	100	540	722	1,692
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: McGovern-Dole International Food for Education and Chil

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

OMB Acct: 005-68-2903  
Tres Acct: 12-2903

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2903        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,270	1,270	1,270	1,270
3A1 BA: Appropriation, Actual		99,000	99,000	99,000
7 Total budgetary resources	1,270	100,270	100,270	100,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MCGOVERN-DOLE INTERNL (01)	-740	-673	97,503	98,262
9A1 Unob Balance, Apportioned, Currently available	740	99,673	1,497	738
10C Unob Balance, Not Available, Other	1,270	1,270	1,270	1,270
11 Total status of budgetary resources	1,270	100,270	100,270	100,270

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740	740	740	740
13 Obligations incurred (+)	-740	-673	97,503	98,262
14 Gross Outlays (-)		-67	-207	-98,371
18A Ob Bal: Unpaid Obligations, end of period (+)			98,036	631

NET OUTLAYS

19A Gross Outlays (+)		67	207	98,371
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: McGovern-Dole International Food for Education and Chil

Contacts:

OMB Acct: 005-68-2903  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,270	1,270	1,270	1,270
3A1 BA: Appropriation, Actual		99,000	99,000	99,000
7 Total budgetary resources	1,270	100,270	100,270	100,270

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-740	-673	97,503	98,262
9A1 Unob Balance, Apportioned, Currently available	740	99,673	1,497	738
10C Unob Balance, Not Available, Other	1,270	1,270	1,270	1,270
11 Total status of budgetary resources	1,270	100,270	100,270	100,270

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740	740	740	740
13 Obligations incurred (+)	-740	-673	97,503	98,262
14 Gross Outlays (-)		-67	-207	-98,371
18A Ob Bal: Unpaid Obligations, end of period (+)			98,036	631

NET OUTLAYS

19A Gross Outlays (+)		67	207	98,371
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public Law 480 Title I Ocean Freight Differential Grant

Contacts: DEBRA WHITE  
 (816) 926-6173

Julianna Young  
 (816) 926-6631

OMB Acct: 005-68-2271  
 Tres Acct: 12-2271

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2271        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,710	16,710	16,710	16,710
3D1a BA: Offsetting Collections - Earned, Collected		-134	1,384	16,124
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-8,000	-8,000
7 Total budgetary resources	16,710	16,575	10,094	24,834

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	4,193	4,193	4,193	5,110
9A1 Unob Balance, Apportioned, Currently available	5,807	12,382	4,382	3,910
10C Unob Balance, Not Available, Other	6,710		1,518	15,813
11 Total status of budgetary resources	16,710	16,575	10,094	24,834

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,648	15,648	15,648	15,648
13 Obligations incurred (+)	4,193	4,193	4,193	5,110
14 Gross Outlays (-)		-1,536	-12,699	-13,144
18A Ob Bal: Unpaid Obligations, end of period (+)	19,841	18,306	7,143	7,614

NET OUTLAYS

19A Gross Outlays (+)		1,536	12,699	13,144
19B Offsetting Collections (-)		134	-1,384	-16,124
[19X Net Outlays]		1,670	11,315	-2,980

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public Law 480 Title I Ocean Freight Differential Grant

Contacts:

OMB Acct: 005-68-2271  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,710	16,710	16,710	16,710
3D1a BA: Offsetting Collections - Earned, Collected		-134	1,384	16,124
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-8,000	-8,000
7 Total budgetary resources	16,710	16,575	10,094	24,834
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,193	4,193	4,193	5,110
9A1 Unob Balance, Apportioned, Currently available	5,807	12,382	4,382	3,910
10C Unob Balance, Not Available, Other	6,710		1,518	15,813
11 Total status of budgetary resources	16,710	16,575	10,094	24,834
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,648	15,648	15,648	15,648
13 Obligations incurred (+)	4,193	4,193	4,193	5,110
14 Gross Outlays (-)		-1,536	-12,699	-13,144
18A Ob Bal: Unpaid Obligations, end of period (+)	19,841	18,306	7,143	7,614
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,536	12,699	13,144
19B Offsetting Collections (-)		134	-1,384	-16,124
[19X Net Outlays]	[	1,670	11,315	-2,980



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public Law 480 Title II Grants

Contacts: DEBRA WHITE  
 (816) 926-6173

Julianna Young  
 (816) 926-6631

OMB Acct: 005-68-2278  
 Tres Acct: 12-2278

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2278        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,010	80,010	80,010	80,010
2A	Recoveries of prior year unpaid obligations, Actual			112,258	136,452
3A1	BA: Appropriation, Actual	1,223,100	1,214,711	1,664,711	1,664,711
3D1a	BA: Offsetting Collections - Earned, Collected	748	2,282	11,532	128,904
5	Temporarily not available pursuant to Public Law ____ (-)	-570,646			
7	Total budgetary resources	733,212	1,297,003	1,868,510	2,010,076

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	214,208	867,877	1,338,509	1,770,160
9A1	Unob Balance, Apportioned, Currently available	518,255	426,844	528,081	90,625
10C	Unob Balance, Not Available, Other	748	2,282	1,919	149,291
11	Total status of budgetary resources	733,212	1,297,003	1,868,510	2,010,076

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,207,514	1,207,514	1,207,514	1,207,514
13	Obligations incurred (+)	214,208	867,877	1,338,509	1,770,160
14	Gross Outlays (-)	-110,784	-624,713	-1,518,751	-2,678,927
16	Recoveries of prior year unpaid obligations, actual (-)			-112,258	-136,452
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,310,938	1,450,677	915,015	162,295

NET OUTLAYS

19A	Gross Outlays (+)	110,784	624,713	1,518,751	2,678,927
19B	Offsetting Collections (-)	-748	-2,282	-11,532	-128,904
	[19X Net Outlays]	[ 110,036	622,431	1,507,219	2,550,023]

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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Public Law 480 Title II Grants

Contacts: ANDREA DAVID  
(202) 712-4609

MICHAEL HOEBEL  
(202) 712-4772

OMB Acct: 005-68-2278  
Tres Acct: 72-2278

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 72-12-2278        \X**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	30,000
7	Total budgetary resources	30,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30,000
11	Total status of budgetary resources	30,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Public Law 480 Title II Grants

Contacts:

OMB Acct: 005-68-2278  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	80,010	80,010	80,010	80,010
2A Recoveries of prior year unpaid obligations, Actual			112,258	136,452
3A1 BA: Appropriation, Actual	1,223,100	1,214,711	1,664,711	1,664,711
3D1a BA: Offsetting Collections - Earned, Collected	748	2,282	11,532	128,904
4A Nonexpenditure transfers, net: Actual transfers, BA				30,000
5 Temporarily not available pursuant to Public Law ____ (-)	-570,646			
7 Total budgetary resources	733,212	1,297,003	1,868,510	2,040,076
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	214,208	867,877	1,338,509	1,770,160
9A1 Unob Balance, Apportioned, Currently available	518,255	426,844	528,081	90,625
10C Unob Balance, Not Available, Other	748	2,282	1,919	179,291
11 Total status of budgetary resources	733,212	1,297,003	1,868,510	2,040,076
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,207,514	1,207,514	1,207,514	1,207,514
13 Obligations incurred (+)	214,208	867,877	1,338,509	1,770,160
14 Gross Outlays (-)	-110,784	-624,713	-1,518,751	-2,678,927
16 Recoveries of prior year unpaid obligations, actual (-)			-112,258	-136,452
18A Ob Bal: Unpaid Obligations, end of period (+)	1,310,938	1,450,677	915,015	162,295
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	110,784	624,713	1,518,751	2,678,927
19B Offsetting Collections (-)	-748	-2,282	-11,532	-128,904
[19X Net Outlays]	[ 110,036	622,431	1,507,219	2,550,023]

11/19/07  
21:43:13  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Public Law 480 Title I Direct Credit and Food for Progr

Contacts: KAM LIN YEUNG  
(703) 305-1370

WILLIAM WILLER  
(703) 305-1403

OMB Acct: 005-68-2277  
Tres Acct: 12-2277

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2277        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,468	39,468	39,468	39,468
3A1 BA: Appropriation, Actual		3,373	3,373	16,623
4C Nonexpenditure transfers, net: Actual transfers, unob balances			8,000	8,000
7 Total budgetary resources	39,468	42,841	50,841	64,090

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	27,969	28,995	32,368	52,316
9A1 Unob Balance, Apportioned, Currently available	11,499	10,473	18,473	11,774
10C Unob Balance, Not Available, Other		3,373		
11 Total status of budgetary resources	39,468	42,841	50,841	64,090

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,348	118,348	118,348	118,348
13 Obligations incurred (+)	27,969	28,995	32,368	52,316
14 Gross Outlays (-)	-23,270	-70,512	-65,707	-78,615
18A Ob Bal: Unpaid Obligations, end of period (+)	123,047	76,831	85,009	92,049

NET OUTLAYS

19A Gross Outlays (+)	23,270	70,512	65,707	78,615
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Footnotes for 4th Quarter

9A1 Treasury Interest & Reestimate Adj  
8A2 Treasury Interest & Reestimate Adj

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Contacts:

OMB Acct: 005-68-2277  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,468	39,468	39,468	39,468
3A1	BA: Appropriation, Actual		3,373	3,373	16,623
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			8,000	8,000
7	Total budgetary resources	39,468	42,841	50,841	64,090

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,969	28,995	32,368	52,316
9A1	Unob Balance, Apportioned, Currently available	11,499	10,473	18,473	11,774
10C	Unob Balance, Not Available, Other		3,373		
11	Total status of budgetary resources	39,468	42,841	50,841	64,090

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,348	118,348	118,348	118,348
13	Obligations incurred (+)	27,969	28,995	32,368	52,316
14	Gross Outlays (-)	-23,270	-70,512	-65,707	-78,615
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,047	76,831	85,009	92,049

NET OUTLAYS

19A	Gross Outlays (+)	23,270	70,512	65,707	78,615
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: P.L. 480 Direct Credit Financing Account

Contacts: KAM LIN YEUNG  
(703) 305-1370

WILLIAM WILLER  
(703) 305-1403

OMB Acct: 005-68-4049  
Tres Acct: 12-4049

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4049        \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	624,543		
3D1a	BA: Offsetting Collections - Earned, Collected	140,080		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,572		
3D3	BA: Offsetting collections - Anticipated, without advance	128,000		
	[3DX Orders\Receivables\Collections Subtotal]	277,652		
7	Total budgetary resources	902,194		

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	21,850		
9A1	Unob Balance, Apportioned, Currently available	742,466		
9A3	Unob Balance, Apportioned, Anticipated	137,879		
11	Total status of budgetary resources	902,194		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,579		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,747		
	[12X Obligated Balance, start of year]	-41,168		]
13	Obligations incurred (+)	21,850		
14	Gross Outlays (-)	-8,487		
17	Change in uncollected customer payment from Federal sources	-9,572		
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,942		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52,319		
	[18X Obligated Balance, end of year]	-37,377		]

NET OUTLAYS

19A	Gross Outlays (+)	8,487		
19B	Offsetting Collections (-)	-140,080		
	[19X Net Outlays]	-131,593		]

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: KAM LIN YEUNG  
 (703) 305-1370

WILLIAM WILLER  
 (703) 305-1403

OMB Acct: 005-68-4049  
 Tres Acct: 12-4049

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4049        \X 07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	624,543	624,543	624,543
3B BA: Borrowing authority	18,344	18,344	18,344
3D1a BA: Offsetting Collections - Earned, Collected	221,289	235,749	277,851
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,143	28,715	3,968
3D3 BA: Offsetting collections - Anticipated, without advance	46,899	30,308	
[3DX Orders\Receivables\Collections Subtotal]	287,331	294,772	281,819
7 Total budgetary resources	930,219	937,660	924,706

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	47,037	66,091	151,285
9A1 Unob Balance, Apportioned, Currently available	815,047	809,487	765,795
9A3 Unob Balance, Apportioned, Anticipated	68,135	61,125	
9B Unob Balance, Exempt from apportionment		956	
10C Unob Balance, Not Available, Other			7,626
11 Total status of budgetary resources	930,219	937,660	924,706

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,579	1,579	1,579
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,747	-42,747	-42,747
[12X Obligated Balance, start of year]	-41,168	-41,168	-41,168
13 Obligations incurred (+)	47,037	66,091	151,285
14 Gross Outlays (-)	-8,931	-8,931	-151,287
17 Change in uncollected customer payment from Federal sources	-19,143	-28,715	-3,968
18A Ob Bal: Unpaid Obligations, end of period (+)	39,685	58,739	1,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-61,891	-71,462	-46,716
[18X Obligated Balance, end of year]	-22,206	-12,723	-45,139

NET OUTLAYS

19A Gross Outlays (+)	8,931	8,931	151,287
19B Offsetting Collections (-)	-221,289	-235,749	-277,851
[19X Net Outlays]	-212,358	-226,818	-126,564

Footnotes for 4th Quarter

- 3D1 Treasury Interest & Reestimate Adj
- 3D1 Treasury Interest & Reestimate Adj
- 9A1 Treasury Interest & Reestimate Adj
- 10C Treasury Interest & Reestimate Adj

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: P.L. 480 Direct Credit Financing Account

Contacts:

OMB Acct: 005-68-4049  
 Tres Acct: 12-4049

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	624,543	624,543	624,543	624,543
3B BA: Borrowing authority		18,344	18,344	18,344
3D1a BA: Offsetting Collections - Earned, Collected	140,080	221,289	235,749	277,851
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,572	19,143	28,715	3,968
3D3 BA: Offsetting collections - Anticipated, without advance	128,000	46,899	30,308	
[3DX Orders\Receivables\Collections Subtotal]	277,652	287,331	294,772	281,819
7 Total budgetary resources	902,194	930,219	937,660	924,706

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	21,850	47,037	66,091	151,285
9A1 Unob Balance, Apportioned, Currently available	742,466	815,047	809,487	765,795
9A3 Unob Balance, Apportioned, Anticipated	137,879	68,135	61,125	
9B Unob Balance, Exempt from apportionment			956	
10C Unob Balance, Not Available, Other				7,626
11 Total status of budgetary resources	902,194	930,219	937,660	924,706

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,579	1,579	1,579	1,579
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,747	-42,747	-42,747	-42,747
[12X Obligated Balance, start of year]	-41,168	-41,168	-41,168	-41,168
13 Obligations incurred (+)	21,850	47,037	66,091	151,285
14 Gross Outlays (-)	-8,487	-8,931	-8,931	-151,287
17 Change in uncollected customer payment from Federal sources	-9,572	-19,143	-28,715	-3,968
18A Ob Bal: Unpaid Obligations, end of period (+)	14,942	39,685	58,739	1,577
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52,319	-61,891	-71,462	-46,716
[18X Obligated Balance, end of year]	-37,377	-22,206	-12,723	-45,139

NET OUTLAYS

19A Gross Outlays (+)	8,487	8,931	8,931	151,287
19B Offsetting Collections (-)	-140,080	-221,289	-235,749	-277,851
[19X Net Outlays]	-131,593	-212,358	-226,818	-126,564



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Acct: P.L. 480 Direct Credit Financing Account

Contacts:

OMB Acct: 005-68-4049  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	624,543	624,543	624,543	624,543
3B	BA: Borrowing authority		18,344	18,344	18,344
3D1a	BA: Offsetting Collections - Earned, Collected	140,080	221,289	235,749	277,851
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,572	19,143	28,715	3,968
3D3	BA: Offsetting collections - Anticipated, without advance	128,000	46,899	30,308	
	[3DX Orders\Receivables\Collections Subtotal]	277,652	287,331	294,772	281,819
7	Total budgetary resources	902,194	930,219	937,660	924,706

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,850	47,037	66,091	151,285
9A1	Unob Balance, Apportioned, Currently available	742,466	815,047	809,487	765,795
9A3	Unob Balance, Apportioned, Anticipated	137,879	68,135	61,125	
9B	Unob Balance, Exempt from apportionment			956	
10C	Unob Balance, Not Available, Other				7,626
11	Total status of budgetary resources	902,194	930,219	937,660	924,706

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,579	1,579	1,579	1,579
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,747	-42,747	-42,747	-42,747
	[12X Obligated Balance, start of year]	-41,168	-41,168	-41,168	-41,168
13	Obligations incurred (+)	21,850	47,037	66,091	151,285
14	Gross Outlays (-)	-8,487	-8,931	-8,931	-151,287
17	Change in uncollected customer payment from Federal sources	-9,572	-19,143	-28,715	-3,968
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,942	39,685	58,739	1,577
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52,319	-61,891	-71,462	-46,716
	[18X Obligated Balance, end of year]	-37,377	-22,206	-12,723	-45,139

NET OUTLAYS

19A	Gross Outlays (+)	8,487	8,931	8,931	151,287
19B	Offsetting Collections (-)	-140,080	-221,289	-235,749	-277,851
	[19X Net Outlays]	-131,593	-212,358	-226,818	-126,564

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: Debt Reduction - Financing Account

Contacts: KAM LIN YEUNG  
(703) 305-1370

WILLIAM WILLER  
(703) 305-1403

OMB Acct: 005-68-4143  
Tres Acct: 12-4143

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4143        \X 06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,034
3B	BA: Borrowing authority	71,867
3D1a	BA: Offsetting Collections - Earned, Collected	19,563
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	592
3D3	BA: Offsetting collections - Anticipated, without advance	37,457
	[3DX Orders\Receivables\Collections Subtotal]	57,612
7	Total budgetary resources	209,513

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	84,212
9A1	Unob Balance, Apportioned, Currently available	18,302
9A3	Unob Balance, Apportioned, Anticipated	37,897
10C	Unob Balance, Not Available, Other	69,101
11	Total status of budgetary resources	209,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1
13	Obligations incurred (+)	84,212
14	Gross Outlays (-)	-81,273
17	Change in uncollected customer payment from Federal sources	-592
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,940
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-592
	[18X Obligated Balance, end of year]	2,348

NET OUTLAYS

19A	Gross Outlays (+)	81,273
19B	Offsetting Collections (-)	-19,563
	[19X Net Outlays]	61,710

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 005-68-4143  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4143        \X 07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,034	80,034	80,034
3B BA: Borrowing authority	72,022	72,022	72,022
3D1a BA: Offsetting Collections - Earned, Collected	20,271	36,671	51,425
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,184	1,776	437
3D3 BA: Offsetting collections - Anticipated, without advance	36,162	19,171	
[3DX Orders\Receivables\Collections Subtotal]	57,617	57,618	51,862
7 Total budgetary resources	209,673	209,673	203,918

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	87,161	90,103	99,664
9A1 Unob Balance, Apportioned, Currently available	16,897	31,303	36,391
9A3 Unob Balance, Apportioned, Anticipated	37,149	20,750	
10C Unob Balance, Not Available, Other	68,466	67,518	67,862
11 Total status of budgetary resources	209,673	209,673	203,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1
13 Obligations incurred (+)	87,161	90,103	99,664
14 Gross Outlays (-)	-81,274	-81,278	-97,581
17 Change in uncollected customer payment from Federal sources	-1,184	-1,776	-437
18A Ob Bal: Unpaid Obligations, end of period (+)	5,888	8,825	2,084
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,184	-1,776	-437
[18X Obligated Balance, end of year]	4,704	7,049	1,647

NET OUTLAYS

19A Gross Outlays (+)	81,274	81,278	97,581
19B Offsetting Collections (-)	-20,271	-36,671	-51,425
[19X Net Outlays]	61,003	44,607	46,156

Footnotes for 4th Quarter

3D1 Treasury Interest & Reestimate Adj  
 3D1 Treasury Interest & Reestimate Adj  
 9A1 Treasury Interest & Reestimate Adj  
 10C Treasury Interest & Reestimate Adj

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 005-68-4143  
 Tres Acct: 12-4143

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,034	80,034	80,034	80,034
3B BA: Borrowing authority	71,867	72,022	72,022	72,022
3D1a BA: Offsetting Collections - Earned, Collected	19,563	20,271	36,671	51,425
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	592	1,184	1,776	437
3D3 BA: Offsetting collections - Anticipated, without advance	37,457	36,162	19,171	
[3DX Orders\Receivables\Collections Subtotal]	57,612	57,617	57,618	51,862
7 Total budgetary resources	209,513	209,673	209,673	203,918

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	84,212	87,161	90,103	99,664
9A1 Unob Balance, Apportioned, Currently available	18,302	16,897	31,303	36,391
9A3 Unob Balance, Apportioned, Anticipated	37,897	37,149	20,750	
10C Unob Balance, Not Available, Other	69,101	68,466	67,518	67,862
11 Total status of budgetary resources	209,513	209,673	209,673	203,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	84,212	87,161	90,103	99,664
14 Gross Outlays (-)	-81,273	-81,274	-81,278	-97,581
17 Change in uncollected customer payment from Federal sources	-592	-1,184	-1,776	-437
18A Ob Bal: Unpaid Obligations, end of period (+)	2,940	5,888	8,825	2,084
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-592	-1,184	-1,776	-437
[18X Obligated Balance, end of year]	2,348	4,704	7,049	1,647

NET OUTLAYS

19A Gross Outlays (+)	81,273	81,274	81,278	97,581
19B Offsetting Collections (-)	-19,563	-20,271	-36,671	-51,425
[19X Net Outlays]	61,710	61,003	44,607	46,156

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,034	80,034	80,034	80,034
3B BA: Borrowing authority	71,867	72,022	72,022	72,022
3D1a BA: Offsetting Collections - Earned, Collected	19,563	20,271	36,671	51,425
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	592	1,184	1,776	437
3D3 BA: Offsetting collections - Anticipated, without advance	37,457	36,162	19,171	
[3DX Orders\Receivables\Collections Subtotal]	57,612	57,617	57,618	51,862
7 Total budgetary resources	209,513	209,673	209,673	203,918

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	84,212	87,161	90,103	99,664
9A1 Unob Balance, Apportioned, Currently available	18,302	16,897	31,303	36,391
9A3 Unob Balance, Apportioned, Anticipated	37,897	37,149	20,750	
10C Unob Balance, Not Available, Other	69,101	68,466	67,518	67,862
11 Total status of budgetary resources	209,513	209,673	209,673	203,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	84,212	87,161	90,103	99,664
14 Gross Outlays (-)	-81,273	-81,274	-81,278	-97,581
17 Change in uncollected customer payment from Federal sources	-592	-1,184	-1,776	-437
18A Ob Bal: Unpaid Obligations, end of period (+)	2,940	5,888	8,825	2,084
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-592	-1,184	-1,776	-437
[18X Obligated Balance, end of year]	2,348	4,704	7,049	1,647

NET OUTLAYS

19A Gross Outlays (+)	81,273	81,274	81,278	97,581
19B Offsetting Collections (-)	-19,563	-20,271	-36,671	-51,425
[19X Net Outlays]	61,710	61,003	44,607	46,156

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Foreign Agricultural Service  
 Acct: Expenses, Public Law 480, Foreign Assistance Programs,

Contacts: KAM LIN YEUNG  
 (703) 305-1370

WILLIAM WILLER  
 (703) 305-1403

OMB Acct: 005-68-2274  
 Tres Acct: 12-2274

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -2274        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,336	52,336	52,336	52,336
3D1a BA: Offsetting Collections - Earned, Collected	330,411	360,335	381,014	527,700
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
3D3 BA: Offsetting collections - Anticipated, without advance	313,422	231,572	208,555	
[3DX Orders\Receivables\Collections Subtotal]	643,832	591,906	589,568	527,699
6C Permanently not available: Capital txfr and redemption of debt	-52,336	-52,336	-52,336	-502,336
7 Total budgetary resources	643,831	591,905	589,567	77,698

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	1,156	1,156	2,298
9A1 Unob Balance, Apportioned, Currently available	276,239	356,929	379,946	74,014
9A3 Unob Balance, Apportioned, Anticipated	313,422	231,575	208,559	
9B Unob Balance, Exempt from apportionment	54,169	2,245	-93	1,381
10C Unob Balance, Not Available, Other				5
11 Total status of budgetary resources	643,831	591,905	589,567	77,698

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
13 Obligations incurred (+)	1	1,156	1,156	2,298
14 Gross Outlays (-)		-1,156	-1,156	-2,298
17 Change in uncollected customer payment from Federal sources	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A Gross Outlays (+)		1,156	1,156	2,298
19B Offsetting Collections (-)	-330,411	-360,335	-381,014	-527,700
[19X Net Outlays]	[ -330,411	-359,179	-379,858	-525,402

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Contacts:

OMB Acct: 005-68-2274  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,336	52,336	52,336	52,336
3D1a BA: Offsetting Collections - Earned, Collected	330,411	360,335	381,014	527,700
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	313,422	231,572	208,555	
6C Permanently not available: Capital txfr and redemption of debt	643,832	591,906	589,568	527,699
7 Total budgetary resources	-52,336	-52,336	-52,336	-502,336
	643,831	591,905	589,567	77,698

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1	1,156	1,156	2,298
9A1 Unob Balance, Apportioned, Currently available	276,239	356,929	379,946	74,014
9A3 Unob Balance, Apportioned, Anticipated	313,422	231,575	208,559	
9B Unob Balance, Exempt from apportionment	54,169	2,245	-93	1,381
10C Unob Balance, Not Available, Other				5
11 Total status of budgetary resources	643,831	591,905	589,567	77,698

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
13 Obligations incurred (+)	1	1,156	1,156	2,298
14 Gross Outlays (-)		-1,156	-1,156	-2,298
17 Change in uncollected customer payment from Federal sources	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A Gross Outlays (+)		1,156	1,156	2,298
19B Offsetting Collections (-)	-330,411	-360,335	-381,014	-527,700
[19X Net Outlays]	-330,411	-359,179	-379,858	-525,402

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 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-68-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	483,173	483,173	483,173	483,173
2A Recoveries of prior year unpaid obligations, Actual	166,416	197,826	361,175	268,197
3A1 BA: Appropriation, Actual	1,369,463	1,472,714	2,013,521	2,026,580
3A2 BA: Appropriation, Anticipated	-213	-208	-217	
3D1a BA: Offsetting Collections - Earned, Collected	342,719	392,310	439,429	730,437
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,795	-28,219	-32,863	5,344
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				62,235
3D3 BA: Offsetting collections - Anticipated, without advance	367,634	296,081	261,902	
[3DX Orders\Receivables\Collections Subtotal]	692,558	660,172	668,468	798,016
4A Nonexpenditure transfers, net: Actual transfers, BA		-12	2,233	38,336
5 Temporarily not available pursuant to Public Law ____ (-)	-661,259			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,802
6C Permanently not available: Capital txfr and redemption of debt	-52,336	-52,336	-52,336	-502,336
7 Total budgetary resources	1,997,798	2,761,328	3,476,013	3,109,163

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	407,278	1,129,730	1,810,326	2,184,597
8A3 Exempt from Apportionment, Direct Obligations	1,046	1,071	1,087	932
8B2 Category B, Reimbursable Obligations	34,699	54,797	70,905	160,826
[8X Obligations Subtotal]	443,023	1,185,598	1,882,318	2,346,355
9A1 Unob Balance, Apportioned, Currently available	879,328	1,039,087	1,103,512	287,630
9A3 Unob Balance, Apportioned, Anticipated	313,422	231,575	208,559	
9B Unob Balance, Exempt from apportionment	54,231	2,282	-72	1,583
10C Unob Balance, Not Available, Other	307,796	302,786	281,694	473,594
11 Total status of budgetary resources	1,997,798	2,761,328	3,476,013	3,109,163

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,417,041	1,417,041	1,417,041	1,417,041
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,719	-38,719	-38,719	-38,719
[12X Obligated Balance, start of year]	1,378,322	1,378,322	1,378,322	1,378,322
13 Obligations incurred (+)	443,022	1,185,596	1,882,319	2,346,356
14 Gross Outlays (-)	-191,302	-814,236	-1,776,199	-3,117,866
16 Recoveries of prior year unpaid obligations, actual (-)	-166,416	-197,826	-361,175	-268,197
17 Change in uncollected customer payment from Federal sources	17,795	28,219	32,863	-67,578
18A Ob Bal: Unpaid Obligations, end of period (+)	1,502,351	1,590,571	1,161,986	377,333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,922	-10,499	-5,855	-106,298
[18X Obligated Balance, end of year]	1,481,429	1,580,072	1,156,131	271,035



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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Foreign Agricultural Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-68-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	191,302	814,236	1,776,199	3,117,866
19B Offsetting Collections (-)	-342,719	-392,310	-439,429	-730,437
[19X Net Outlays]	[ -151,417	421,926	1,336,770	2,387,429

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*  
 Contacts:

OMB Acct: 005-68-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	704,577	704,577	704,577	704,577
3B BA: Borrowing authority	71,867	90,366	90,366	90,366
3D1a BA: Offsetting Collections - Earned, Collected	159,643	241,560	272,420	329,276
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,164	20,327	30,491	4,405
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	165,457	83,061	49,479	
7 Total budgetary resources	1,111,707	1,139,892	1,147,333	1,128,624
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations	106,062	134,198	156,194	250,949
9A1 Unob Balance, Apportioned, Currently available	760,768	831,944	840,790	802,186
9A3 Unob Balance, Apportioned, Anticipated	175,776	105,284	81,875	
9B Unob Balance, Exempt from apportionment			956	
10C Unob Balance, Not Available, Other	69,101	68,466	67,518	75,488
11 Total status of budgetary resources	1,111,707	1,139,892	1,147,333	1,128,624
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,580	1,580	1,580	1,580
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,747	-42,747	-42,747	-42,747
13 Obligations incurred (+)	106,062	134,198	156,194	250,949
14 Gross Outlays (-)	-89,760	-90,205	-90,209	-248,868
17 Change in uncollected customer payment from Federal sources	-10,164	-20,327	-30,491	-4,405
18A Ob Bal: Unpaid Obligations, end of period (+)	17,882	45,573	67,564	3,661
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-52,911	-63,075	-73,238	-47,153
	-35,029	-17,502	-5,674	-43,492
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	89,760	90,205	90,209	248,868
19B Offsetting Collections (-) [19X Net Outlays]	-159,643	-241,560	-272,420	-329,276
	-69,883	-151,355	-182,211	-80,408

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition Programs Administration

Contacts: REBECCA PIZZITOLA  
 (504) 426-5121

Ella Robertson  
 (504) 426-5453

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3508 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	141,828	140,252	140,252	140,252
3D1a BA: Offsetting Collections - Earned, Collected			11	573
3D3 BA: Offsetting collections - Anticipated, without advance			553	
[3DX Orders\Receivable Collections Subtotal]			564	573
4A Nonexpenditure transfers, net: Actual transfers, BA			266	266
5 Temporarily not available pursuant to Public Law ____ (-)	-88,217			
7 Total budgetary resources	53,611	140,252	141,082	141,092

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,431	64,743	98,744	139,921
8B1 Category A, Reimbursable Obligations			210	573
[8X Obligations Subtotal]	32,431	64,743	98,954	140,494
9A1 Unob Balance, Apportioned, Currently available	21,180	75,509	42,128	598
11 Total status of budgetary resources	53,611	140,252	141,082	141,092

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,431	64,743	98,955	140,494
14 Gross Outlays (-)	-22,160	-55,105	-86,188	-118,651
18A Ob Bal: Unpaid Obligations, end of period (+)	10,271	9,639	12,767	21,843

NET OUTLAYS

19A Gross Outlays (+)	22,160	55,105	86,188	118,651
19B Offsetting Collections (-)			-11	-573
[19X Net Outlays]	22,160	55,105	86,177	118,078

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Ella Robertson  
(504) 426-5453

OMB Acct: 005-84-3508  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3508        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
7	Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11	6	2	-1
9A1	Unob Balance, Apportioned, Currently available	11	-6	-2	1
10C	Unob Balance, Not Available, Other	28	28	28	28
11	Total status of budgetary resources	28	28	28	28

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-11	6	2	-1
14	Gross Outlays (-)	1	-6	-1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-10	1	1	

NET OUTLAYS

19A	Gross Outlays (+)	-1	6	1	-1
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OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
3A1 BA: Appropriation, Actual	141,828	140,252	140,252	140,252
3D1a BA: Offsetting Collections - Earned, Collected			11	573
3D3 BA: Offsetting collections - Anticipated, without advance			553	
[3DX Orders\Receivables\Collections Subtotal]			564	573
4A Nonexpenditure transfers, net: Actual transfers, BA			266	266
5 Temporarily not available pursuant to Public Law ____ (-)	-88,217			
7 Total budgetary resources	53,639	140,280	141,110	141,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,420	64,749	98,746	139,920
8B1 Category A, Reimbursable Obligations			210	573
[8X Obligations Subtotal]	32,420	64,749	98,956	140,493
9A1 Unob Balance, Apportioned, Currently available	21,191	75,503	42,126	599
10C Unob Balance, Not Available, Other	28	28	28	28
11 Total status of budgetary resources	53,639	140,280	141,110	141,120

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,420	64,749	98,957	140,493
14 Gross Outlays (-)	-22,159	-55,111	-86,189	-118,650
18A Ob Bal: Unpaid Obligations, end of period (+)	10,261	9,640	12,768	21,843

NET OUTLAYS

19A Gross Outlays (+)	22,159	55,111	86,189	118,650
19B Offsetting Collections (-)			-11	-573
[19X Net Outlays]	22,159	55,111	86,178	118,077

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 Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3508        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,159	1,159	1,159	1,159
2A	Recoveries of prior year unpaid obligations, Actual	5	67	111	388
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,466
7	Total budgetary resources	1,164	1,226	1,270	81

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		6	20	56
8B1	Category A, Reimbursable Obligations				25
	[8X Obligations Subtotal]		6	20	81
10C	Unob Balance, Not Available, Other	1,164	1,221	1,250	
11	Total status of budgetary resources	1,164	1,226	1,270	81

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314	314	314	314
13	Obligations incurred (+)		6	20	81
14	Gross Outlays (-)	-1	-1	-1	-7
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-67	-111	-388
18A	Ob Bal: Unpaid Obligations, end of period (+)	308	252	222	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	7
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**TAFS: 12- -3508        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	848	848	848	848
2A	Recoveries of prior year unpaid obligations, Actual	10	44	60	61
7	Total budgetary resources	858	892	908	909

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Ella Robertson  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-40	-25
10C Unob Balance, Not Available, Other	858	891	948	934
11 Total status of budgetary resources	858	892	908	909

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	692	692	692	692
13 Obligations incurred (+)			-40	-25
14 Gross Outlays (-)	-163	-165	-169	-250
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-44	-60	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	520	484	423	357

NET OUTLAYS

19A Gross Outlays (+)	163	165	169	250
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Footnotes for 4th Quarter

8A2 THE NEGATIVE PAYABLE IS CAUSED BY AN OUTSTANDING BILLED ACCOUNTS RECEIVABLE.

**TAFS: 12- -3508 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	629	629	629	629
2A Recoveries of prior year unpaid obligations, Actual	2	2	252	257
7 Total budgetary resources	630	631	881	885

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1		272	254
10C Unob Balance, Not Available, Other	629	631	609	631
11 Total status of budgetary resources	630	631	881	885

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Ella Robertson  
 (504) 426-5453

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,709	1,709	1,709	1,709
13 Obligations incurred (+)	1		272	254
14 Gross Outlays (-)	-204	-248	-554	-613
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-252	-257
18A Ob Bal: Unpaid Obligations, end of period (+)	1,504	1,458	1,174	1,093
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	204	248	554	613

**TAFS: 12- -3508 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	948	948	948	948
2A Recoveries of prior year unpaid obligations, Actual	50	63	92	432
7 Total budgetary resources	998	1,011	1,040	1,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	225	535	980
10C Unob Balance, Not Available, Other	999	786	505	400
11 Total status of budgetary resources	998	1,011	1,040	1,380

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,030	5,030	5,030	5,030
13 Obligations incurred (+)	-1	225	535	980
14 Gross Outlays (-)	-1,251	-2,439	-3,167	-4,041
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-63	-92	-432
18A Ob Bal: Unpaid Obligations, end of period (+)	3,728	2,753	2,306	1,537

NET OUTLAYS

19A Gross Outlays (+)	1,251	2,439	3,167	4,041
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(504) 426-5453

OMB Acct: 005-84-3508  
Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3508        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
2A	Recoveries of prior year unpaid obligations, Actual	3,130	3,312	3,448	3,805
7	Total budgetary resources	3,453	3,636	3,771	4,128

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,772	3,037	3,215	3,603
10C	Unob Balance, Not Available, Other	682	598	557	525
11	Total status of budgetary resources	3,453	3,636	3,771	4,128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,327	21,327	21,327	21,327
13	Obligations incurred (+)	2,772	3,037	3,215	3,603
14	Gross Outlays (-)	-9,532	-13,156	-14,690	-15,777
16	Recoveries of prior year unpaid obligations, actual (-)	-3,130	-3,312	-3,448	-3,805
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,437	7,896	6,404	5,349

NET OUTLAYS

19A	Gross Outlays (+)	9,532	13,156	14,690	15,777
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition Programs Administration

Contacts:

OMB Acct: 005-84-3508  
 Tres Acct: 12-3508

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,908	3,908	3,908	3,908
2A	Recoveries of prior year unpaid obligations, Actual	3,197	3,488	3,963	4,943
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,466
7	Total budgetary resources	7,103	7,396	7,870	7,383

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,772	3,268	4,002	4,868
8B1	Category A, Reimbursable Obligations				25
	[8X Obligations Subtotal]	2,772	3,268	4,002	4,893
10C	Unob Balance, Not Available, Other	4,332	4,127	3,869	2,490
11	Total status of budgetary resources	7,103	7,396	7,870	7,383

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,072	29,072	29,072	29,072
13	Obligations incurred (+)	2,772	3,268	4,002	4,893
14	Gross Outlays (-)	-11,151	-16,009	-18,581	-20,688
16	Recoveries of prior year unpaid obligations, actual (-)	-3,197	-3,488	-3,963	-4,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,497	12,843	10,529	8,336

NET OUTLAYS

19A	Gross Outlays (+)	11,151	16,009	18,581	20,688
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Nutrition Programs Administration

Contacts:

OMB Acct: 005-84-3508  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,936	3,936	3,936	3,936
2A Recoveries of prior year unpaid obligations, Actual	3,197	3,488	3,963	4,943
3A1 BA: Appropriation, Actual	141,828	140,252	140,252	140,252
3D1a BA: Offsetting Collections - Earned, Collected			11	573
3D3 BA: Offsetting collections - Anticipated, without advance			553	
[3DX Orders\Receivables\Collections Subtotal]			564	573
4A Nonexpenditure transfers, net: Actual transfers, BA			266	266
5 Temporarily not available pursuant to Public Law ____ (-)	-88,217			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,466
7 Total budgetary resources	60,742	147,676	148,980	148,503
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	35,192	68,017	102,748	144,788
8B1 Category A, Reimbursable Obligations			210	598
[8X Obligations Subtotal]	35,192	68,017	102,958	145,386
9A1 Unob Balance, Apportioned, Currently available	21,191	75,503	42,126	599
10C Unob Balance, Not Available, Other	4,360	4,155	3,897	2,518
11 Total status of budgetary resources	60,742	147,676	148,980	148,503
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,072	29,072	29,072	29,072
13 Obligations incurred (+)	35,192	68,017	102,959	145,386
14 Gross Outlays (-)	-33,310	-71,120	-104,770	-139,338
16 Recoveries of prior year unpaid obligations, actual (-)	-3,197	-3,488	-3,963	-4,943
18A Ob Bal: Unpaid Obligations, end of period (+)	27,758	22,483	23,297	30,179
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,310	71,120	104,770	139,338
19B Offsetting Collections (-)			-11	-573
[19X Net Outlays]	33,310	71,120	104,759	138,765

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Food Stamp Program

Contacts: LAURA NGO  
 (703) 305-2043

BARBARA WILLIAMS  
 (703) 305-2488

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3505 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	35,161,534	35,161,534	35,161,534	35,161,534
3D1a BA: Offsetting Collections - Earned, Collected	5,674	10,017	15,818	19,619
3D3 BA: Offsetting collections - Anticipated, without advance	29,351	25,008	19,207	
[3DX Orders\Receivable Collections Subtotal]	35,025	35,025	35,025	19,619
4A Nonexpenditure transfers, net: Actual transfers, BA	-90,000	-90,000	-90,000	-90,000
5 Temporarily not available pursuant to Public Law ____ (-)	-17,303,339			
7 Total budgetary resources	17,803,220	35,106,559	35,106,559	35,091,153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	967,778	2,013,360	3,006,034	4,135,318
8A2 Cat B Dir Obs: Benefits (01)	7,656,959	15,107,055	22,631,616	30,403,123
8A2 Cat B Dir Obs: TEFAP (02)	34,500	135,470	64,200	138,565
8A2 Cat B Dir Obs: FDPIR (03)	19,150	63,755	145,057	75,432
8A2 Cat B Dir Obs: American Samoa (04)	953	2,853	3,703	4,631
8A2 Cat B Dir Obs: CNMI (05)	2,107	6,901	7,064	9,221
8A2 Cat B Dir Obs: E&T 50% Administrative Ex (07)	40,803	103,291	116,101	79,806
8A2 Cat B Dir Obs: E&T 50% Participant Reimb (08)	13,180	37,675	44,134	33,501
8A2 Cat B Dir Obs: Program Access (10)				839
8B2 Cat B Reim Ob: Benefits (01)				20,207
8B2 Cat B Reim Ob: TEFAP (02)	5,672	10,014	15,813	
[8X Obligations Subtotal]	8,741,102	17,480,374	26,033,722	34,900,644
9A1 Unob Balance, Apportioned, Currently available	9,032,767	17,601,177	8,013,182	190,509
9A2 Unob Balance, Apportioned, Subsequent periods			1,040,448	
9A3 Unob Balance, Apportioned, Anticipated	29,351	25,008	19,207	
11 Total status of budgetary resources	17,803,220	35,106,559	35,106,559	35,091,153

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,741,102	17,480,374	26,033,722	34,900,644
14 Gross Outlays (-)	-7,863,291	-16,421,618	-24,981,609	-33,792,331
18A Ob Bal: Unpaid Obligations, end of period (+)	877,811	1,058,756	1,052,113	1,108,313

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Food Stamp Program

Contacts: LAURA NGO  
 (703) 305-2043

BARBARA WILLIAMS  
 (703) 305-2488

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	7,863,291	16,421,618	24,981,609	33,792,331
19B Offsetting Collections (-)	-5,674	-10,017	-15,818	-19,619
[19X Net Outlays]	7,857,617	16,411,601	24,965,791	33,772,712

**TAFS: 12- -3505 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,000,000	3,000,000	3,000,000	3,000,000
5 Temporarily not available pursuant to Public Law ____ (-)		-3,000,000	-3,000,000	
7 Total budgetary resources	3,000,000			3,000,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				125,000
10C Unob Balance, Not Available, Other	3,000,000			2,875,000
11 Total status of budgetary resources	3,000,000			3,000,000

**TAFS: 12- -3505 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,000,000	3,000,000	3,000,000
5 Temporarily not available pursuant to Public Law ____ (-)		-3,000,000	-3,000,000	
7 Total budgetary resources				3,000,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				3,000,000
11 Total status of budgetary resources				3,000,000

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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Food and Nutrition Service  
 Acct: Food Stamp Program

Contacts: JACKLYN RUSH  
 (703) 305-2043

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3505        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,049	33,049	33,049	33,049
2A	Recoveries of prior year unpaid obligations, Actual		13,088	13,830	13,938
3D1a	BA: Offsetting Collections - Earned, Collected	1	40	41	41
4A	Nonexpenditure transfers, net: Actual transfers, BA	90,000	90,000	90,000	90,000
5	Temporarily not available pursuant to Public Law ____ (-)	-45,000			
6B	Permanently not available: Enacted reductions (-)		-11,200	-11,200	-11,200
7	Total budgetary resources	78,050	124,977	125,720	125,828

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	169	169	169		
8A2	Cat B Dir Obs: Employment & Training 100 (01)	22,301	58,181	72,722	90,247	
	[8X Obligations Subtotal]					
		[	22,470	58,350	72,891	90,247]
9A1	Unob Balance, Apportioned, Currently available	55,579	53,977	39,096	21,602	
10C	Unob Balance, Not Available, Other	1	12,650	13,733	13,979	
11	Total status of budgetary resources	78,050	124,977	125,720	125,828	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,448	44,448	44,448	44,448
13	Obligations incurred (+)	22,470	58,350	72,891	90,247
14	Gross Outlays (-)	-27,087	-52,247	-69,644	-87,389
16	Recoveries of prior year unpaid obligations, actual (-)		-13,088	-13,830	-13,938
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,832	37,464	33,865	33,369

NET OUTLAYS

19A	Gross Outlays (+)	27,087	52,247	69,644	87,389	
19B	Offsetting Collections (-)	-1	-40	-41	-41	
	[19X Net Outlays]	[	27,086	52,207	69,603	87,348]

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-84-3505  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,033,049	3,033,049	3,033,049	3,033,049
2A Recoveries of prior year unpaid obligations, Actual		13,088	13,830	13,938
3A1 BA: Appropriation, Actual	35,161,534	38,161,534	38,161,534	38,161,534
3D1a BA: Offsetting Collections - Earned, Collected	5,675	10,057	15,859	19,660
3D3 BA: Offsetting collections - Anticipated, without advance	29,351	25,008	19,207	
[3DX Orders\Receivables\Collections Subtotal]	35,026	35,065	35,066	19,660
5 Temporarily not available pursuant to Public Law ____ (-)	-17,348,339	-6,000,000	-6,000,000	
6B Permanently not available: Enacted reductions (-)		-11,200	-11,200	-11,200
7 Total budgetary resources	20,881,270	35,231,536	35,232,279	41,216,981
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	967,947	2,013,529	3,006,203	4,135,318
8A2 Category B, Direct Obligations	7,789,953	15,515,181	23,084,597	30,835,365
8B2 Category B, Reimbursable Obligations	5,672	10,014	15,813	20,207
[8X Obligations Subtotal]	8,763,572	17,538,724	26,106,613	34,990,891
9A1 Unob Balance, Apportioned, Currently available	9,088,346	17,655,154	8,052,278	337,111
9A2 Unob Balance, Apportioned, Subsequent periods			1,040,448	
9A3 Unob Balance, Apportioned, Anticipated	29,351	25,008	19,207	
10C Unob Balance, Not Available, Other	3,000,001	12,650	13,733	5,888,979
11 Total status of budgetary resources	20,881,270	35,231,536	35,232,279	41,216,981
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,448	44,448	44,448	44,448
13 Obligations incurred (+)	8,763,572	17,538,724	26,106,613	34,990,891
14 Gross Outlays (-)	-7,890,378	-16,473,865	-25,051,253	-33,879,720
16 Recoveries of prior year unpaid obligations, actual (-)		-13,088	-13,830	-13,938
18A Ob Bal: Unpaid Obligations, end of period (+)	917,643	1,096,220	1,085,978	1,141,682
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,890,378	16,473,865	25,051,253	33,879,720
19B Offsetting Collections (-)	-5,675	-10,057	-15,859	-19,660
[19X Net Outlays]	7,884,703	16,463,808	25,035,394	33,860,060

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Contacts: LAURA NGO  
 (703) 305-2043

BARBARA WILLIAMS  
 (703) 305-2488

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3505        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	988,034	988,034	983,057	988,057
2A	Recoveries of prior year unpaid obligations, Actual	1,634	1,661	1,669	6,078
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	3,051
6A	Permanently not avail: Cancellations of expired or no-year accts				-993,123
7	Total budgetary resources	989,669	989,696	984,726	4,062

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			4,049	4,062
8A2	Cat B Dir Obs: 50% Admin Expenses (07)	3,174	4,032		
	[8X Obligations Subtotal]	[ 3,174	4,032	4,049	4,062]
10C	Unob Balance, Not Available, Other	986,495	985,664	980,677	
11	Total status of budgetary resources	989,669	989,696	984,726	4,062

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,381	7,381	7,358	7,358
13	Obligations incurred (+)	3,174	4,032	4,049	4,062
14	Gross Outlays (-)	-624	-1,849	-5,219	-5,342
16	Recoveries of prior year unpaid obligations, actual (-)	-1,634	-1,661	-1,669	-6,078
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,296	7,903	4,519	

NET OUTLAYS

19A	Gross Outlays (+)	624	1,849	5,219	5,342
19B	Offsetting Collections (-)	-1	-1	-1	-3,051
	[19X Net Outlays]	[ 623	1,848	5,218	2,291]



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Contacts: LAURA NGO  
 (703) 305-2043

BARBARA WILLIAMS  
 (703) 305-2488

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3505        \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	775,380	775,380	770,380	775,380
2A Recoveries of prior year unpaid obligations, Actual	2,001	4,449	6,964	5,822
3D1a BA: Offsetting Collections - Earned, Collected		3	5	7,440
7 Total budgetary resources	777,381	779,832	777,348	788,641

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		63	2,650	1,375
10C Unob Balance, Not Available, Other	777,381	779,768	774,698	787,266
11 Total status of budgetary resources	777,381	779,832	777,348	788,641

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,033	25,033	25,033	25,033
13 Obligations incurred (+)		63	2,650	1,375
14 Gross Outlays (-)	-1,945	-2,131	-9,202	-9,410
16 Recoveries of prior year unpaid obligations, actual (-)	-2,001	-4,449	-6,964	-5,822
18A Ob Bal: Unpaid Obligations, end of period (+)	21,087	18,516	11,517	11,176

NET OUTLAYS

19A Gross Outlays (+)	1,945	2,131	9,202	9,410
19B Offsetting Collections (-)		-3	-5	-7,440
[19X Net Outlays]	[ 1,945	2,128	9,197	1,970

**TAFS: 12- -3505        \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,019,713	2,019,713	2,014,713	2,019,713
2A Recoveries of prior year unpaid obligations, Actual	13,486	14,194	18,017	41,791
3D1a BA: Offsetting Collections - Earned, Collected	1	168	168	5,093
7 Total budgetary resources	2,033,199	2,034,074	2,032,897	2,066,597

OFFICE OF MANAGEMENT AND BUDGET  
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 (703) 305-2043

BARBARA WILLIAMS  
 (703) 305-2488

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80	362	3,691	3,554
10C Unob Balance, Not Available, Other	2,033,120	2,033,712	2,029,206	2,063,043
11 Total status of budgetary resources	2,033,199	2,034,074	2,032,897	2,066,597

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,100	96,100	96,100	96,100
13 Obligations incurred (+)	80	362	3,691	3,554
14 Gross Outlays (-)	-1,609	-28,435	-32,958	-44,756
16 Recoveries of prior year unpaid obligations, actual (-)	-13,486	-14,194	-18,017	-41,791
18A Ob Bal: Unpaid Obligations, end of period (+)	81,085	53,833	48,816	13,106

NET OUTLAYS

19A Gross Outlays (+)	1,609	28,435	32,958	44,756
19B Offsetting Collections (-)	-1	-168	-168	-5,093
[19X Net Outlays]	[ 1,608	28,267	32,790	39,663]

**TAFS: 12- -3505 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	179,865	179,865	174,865	179,865
2A Recoveries of prior year unpaid obligations, Actual	143	7,996	12,971	21,539
3D1a BA: Offsetting Collections - Earned, Collected	57	375	399	472
7 Total budgetary resources	180,065	188,236	188,236	201,876

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1,392	2,289	3,026
8A2 Cat B Dir Obs: All Programs (99)	8	23		
[8X Obligations Subtotal]	[ 9	1,415	2,289	3,026]
10C Unob Balance, Not Available, Other	180,057	186,820	185,947	198,850
11 Total status of budgetary resources	180,065	188,236	188,236	201,876

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Contacts: LAURA NGO  
 (703) 305-2043

BARBARA WILLIAMS  
 (703) 305-2488

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172,299	172,299	172,299	172,299
13 Obligations incurred (+)	9	1,415	2,289	3,026
14 Gross Outlays (-)	-42,356	-47,903	-52,730	-70,291
16 Recoveries of prior year unpaid obligations, actual (-)	-143	-7,996	-12,971	-21,539
18A Ob Bal: Unpaid Obligations, end of period (+)	129,808	117,816	108,886	83,495
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	42,356	47,903	52,730	70,291
19B Offsetting Collections (-)	-57	-375	-399	-472
[19X Net Outlays]	[ 42,299	47,528	52,331	69,819]

**TAFS: 12- -3505 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,032,386	3,032,386	3,027,386	3,032,386
2A Recoveries of prior year unpaid obligations, Actual	5,303	108,629	113,978	117,641
3D1a BA: Offsetting Collections - Earned, Collected	1	285	285	365
7 Total budgetary resources	3,037,690	3,141,300	3,141,649	3,150,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,044	55,635	65,865	67,380
8A2 Cat B Dir Obs: All Programs (01)	-59,185			
8A2 Cat B Dir Obs: TEFAP (02)	2,040			
8A2 Cat B Dir Obs: FDPIR (03)	3,474			
8A2 Cat B Dir Obs: American Samoa (04)	1,103			
8A2 Cat B Dir Obs: CNMI (05)	717			
8A2 Cat B Dir Obs: E&T 50% ADMIN EXPENSES (07)	54,259			
8A2 Cat B Dir Obs: E&T 50% Part Reimb (08)	20,606			
8A2 Cat B Dir Obs: Program Access (10)	5,000			
8B2 Cat B Reim Ob: TEFAP (02)	18			
[8X Obligations Subtotal]	[ 36,076	55,635	65,865	67,380]
10C Unob Balance, Not Available, Other	3,001,613	3,085,665	3,075,784	3,083,011
11 Total status of budgetary resources	3,037,690	3,141,300	3,141,649	3,150,391

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food Stamp Program

Contacts: LAURA NGO  
 (703) 305-2043

BARBARA WILLIAMS  
 (703) 305-2488

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,086,396	1,086,396	1,086,396	1,086,396
13 Obligations incurred (+)	36,077	55,635	65,865	67,380
14 Gross Outlays (-)	-723,141	-791,232	-864,704	-850,439
16 Recoveries of prior year unpaid obligations, actual (-)	-5,303	-108,629	-113,978	-117,641
18A Ob Bal: Unpaid Obligations, end of period (+)	394,029	242,170	173,579	185,696
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	723,141	791,232	864,704	850,439
19B Offsetting Collections (-)	-1	-285	-285	-365
[19X Net Outlays]	723,140	790,947	864,419	850,074

**TAFS: 12- -3505 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,989,973	1,989,973	1,989,973	1,989,973
7 Total budgetary resources	1,989,973	1,989,973	1,989,973	1,989,973

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,989,973	1,989,973	1,989,973	1,989,973
11 Total status of budgetary resources	1,989,973	1,989,973	1,989,973	1,989,973

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,662	60,662	60,662	60,662
14 Gross Outlays (-)	-60,662	-60,662	-60,662	-60,662

NET OUTLAYS

19A Gross Outlays (+)	60,662	60,662	60,662	60,662
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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Food and Nutrition Service  
 Acct: Food Stamp Program

Contacts:

OMB Acct: 005-84-3505  
 Tres Acct: 12-3505

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,985,351	8,985,351	8,960,374	8,985,374
2A Recoveries of prior year unpaid obligations, Actual	22,567	136,929	153,599	192,871
3D1a BA: Offsetting Collections - Earned, Collected	60	832	858	16,421
6A Permanently not avail: Cancellations of expired or no-year accts				-993,123
7 Total budgetary resources	9,007,977	9,123,111	9,114,829	8,201,540
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,125	57,452	78,544	79,397
8A2 Category B, Direct Obligations	31,196	4,055		
8B2 Category B, Reimbursable Obligations	18			
[8X Obligations Subtotal]	[ 39,339	61,507	78,544	79,397]
10C Unob Balance, Not Available, Other	8,968,639	9,061,602	9,036,285	8,122,143
11 Total status of budgetary resources	9,007,977	9,123,111	9,114,829	8,201,540
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,447,871	1,447,871	1,447,848	1,447,848
13 Obligations incurred (+)	39,340	61,507	78,544	79,397
14 Gross Outlays (-)	-830,337	-932,212	-1,025,475	-1,040,900
16 Recoveries of prior year unpaid obligations, actual (-)	-22,567	-136,929	-153,599	-192,871
18A Ob Bal: Unpaid Obligations, end of period (+)	634,305	440,238	347,317	293,473
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	830,337	932,212	1,025,475	1,040,900
19B Offsetting Collections (-)	-60	-832	-858	-16,421
[19X Net Outlays]	[ 830,277	931,380	1,024,617	1,024,479]

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Contacts:

OMB Acct: 005-84-3505  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,018,400	12,018,400	11,993,423	12,018,423
2A Recoveries of prior year unpaid obligations, Actual	22,567	150,017	167,429	206,809
3A1 BA: Appropriation, Actual	35,161,534	38,161,534	38,161,534	38,161,534
3D1a BA: Offsetting Collections - Earned, Collected	5,735	10,889	16,717	36,081
3D3 BA: Offsetting collections - Anticipated, without advance	29,351	25,008	19,207	
[3DX Orders\Receivables\Collections Subtotal]	35,086	35,897	35,924	36,081
5 Temporarily not available pursuant to Public Law ____ (-)	-17,348,339	-6,000,000	-6,000,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-993,123
6B Permanently not available: Enacted reductions (-)		-11,200	-11,200	-11,200
7 Total budgetary resources	29,889,247	44,354,647	44,347,108	49,418,521
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	976,072	2,070,981	3,084,747	4,214,715
8A2 Category B, Direct Obligations	7,821,149	15,519,236	23,084,597	30,835,365
8B2 Category B, Reimbursable Obligations	5,690	10,014	15,813	20,207
[8X Obligations Subtotal]	8,802,911	17,600,231	26,185,157	35,070,287
9A1 Unob Balance, Apportioned, Currently available	9,088,346	17,655,154	8,052,278	337,111
9A2 Unob Balance, Apportioned, Subsequent periods			1,040,448	
9A3 Unob Balance, Apportioned, Anticipated	29,351	25,008	19,207	
10C Unob Balance, Not Available, Other	11,968,640	9,074,252	9,050,018	14,011,122
11 Total status of budgetary resources	29,889,247	44,354,647	44,347,108	49,418,521
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,492,319	1,492,319	1,492,296	1,492,296
13 Obligations incurred (+)	8,802,912	17,600,231	26,185,157	35,070,288
14 Gross Outlays (-)	-8,720,715	-17,406,077	-26,076,728	-34,920,620
16 Recoveries of prior year unpaid obligations, actual (-)	-22,567	-150,017	-167,429	-206,809
18A Ob Bal: Unpaid Obligations, end of period (+)	1,551,948	1,536,458	1,433,295	1,435,155
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,720,715	17,406,077	26,076,728	34,920,620
19B Offsetting Collections (-)	-5,735	-10,889	-16,717	-36,081
[19X Net Outlays]	8,714,980	17,395,188	26,060,011	34,884,539

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Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child Nutrition Programs

Contacts: SIDNEY O BOYKIN  
 (703) 605-0486

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,250	4,250	4,250	4,250
7 Total budgetary resources	4,250	4,250	4,250	4,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Food Service Management I (01)				4,000
8A2 Cat B Dir Obs: Information Clearinghouse (02)	250	4,250	4,250	
8A2 Cat B Dir Obs: Information Clearing Hous (33)				250
[8X Obligations Subtotal]	250	4,250	4,250	4,250
9A1 Unob Balance, Apportioned, Currently available	4,000			
11 Total status of budgetary resources	4,250	4,250	4,250	4,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	250	4,250	4,250	4,250
14 Gross Outlays (-)	-21	-83	-146	-208
18A Ob Bal: Unpaid Obligations, end of period (+)	229	4,167	4,104	4,042

NET OUTLAYS

19A Gross Outlays (+)	21	83	146	208
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**TAFS: 12- -3539 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,229	63,229	63,229	63,229
2A Recoveries of prior year unpaid obligations, Actual	359	2,513	244,974	245,123
2B Recoveries of prior year unpaid obligations, Anticipated			55,026	
3D1a BA: Offsetting Collections - Earned, Collected	6	117	29,869	31,755
3D3 BA: Offsetting collections - Anticipated, without advance		7,000		
[3DX Orders\Receivables\Collections Subtotal]	6	7,117	29,869	31,755
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,501
7 Total budgetary resources	63,594	72,859	393,098	338,605

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A1 Category A, Direct Obligations	30,157	30,576	30,577	256,966
8A2 Cat B Dir Obs: All Programs (99)		790	29,794	32,081
[8X Obligations Subtotal]	30,157	31,366	60,371	289,047
9A1 Unob Balance, Apportioned, Currently available	33,072	31,862	254,590	49,141
9A3 Unob Balance, Apportioned, Anticipated			55,026	
10C Unob Balance, Not Available, Other	365	9,630	23,112	418
11 Total status of budgetary resources	63,594	72,859	393,098	338,605
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,925,593	1,925,593	1,925,593	1,925,593
13 Obligations incurred (+)	30,157	31,366	60,370	289,047
14 Gross Outlays (-)	-1,628,717	-1,679,214	-1,720,240	-1,954,398
16 Recoveries of prior year unpaid obligations, actual (-)	-359	-2,513	-244,974	-245,123
18A Ob Bal: Unpaid Obligations, end of period (+)	326,675	275,232	20,749	15,119
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	1,628,717	1,679,214	1,720,240	1,954,398
19B Offsetting Collections (-)	-6	-117	-29,869	-31,755
[19X Net Outlays]	1,628,711	1,679,097	1,690,371	1,922,643

**TAFS: 12- -3539 07\08**

**BUDGETARY RESOURCES**

3A1 BA: Appropriation, Actual	12,532,292	7,614,523	7,614,523	7,614,523
3D1a BA: Offsetting Collections - Earned, Collected				1,500
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,500	
[3DX Orders\Receivables\Collections Subtotal]			1,500	1,500
4A Nonexpenditure transfers, net: Actual transfers, BA		5,731,073	5,731,073	5,731,073
5 Temporarily not available pursuant to Public Law ____ (-)	-8,843,138			
7 Total budgetary resources	3,689,155	13,345,596	13,347,096	13,347,096



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 (703) 605-0486

Regina Artis-Fields  
 (703) 305-2488

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 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,948,882	7,364,310	10,902,294	13,093,840
8A2	Cat B Dir Obs: Food Service Management I (01)	1,575,154			
8A2	Cat B Dir Obs: Team Nutrition (03)		432	9,442	
8A2	Cat B Dir Obs: Coordinated Review (05)		3,259		
8A2	Cat B Dir Obs: Computer Support and Proc (06)		1,629		
8A2	Cat B Dir Obs: Funding for FNS Employees (19)				142
8A2	Cat B Dir Obs: AMS/FSA Admin Costs (26)				2,265
8A2	Cat B Dir Obs: Proc Commod Inventory Sys (27)				3,412
8A2	Cat B Dir Obs: Computer Support (29)				12,100
8A2	Cat B Dir Obs: Coordinated Reviews (30)				4,779
8A2	Cat B Dir Obs: Food Safety Educations (31)				695
8A2	Cat B Dir Obs: CN 1% Funding (94)				47
	[8X Obligations Subtotal]	3,524,036	7,369,630	10,911,736	13,117,280
9A1	Unob Balance, Apportioned, Currently available	165,119	5,975,965	1,067,193	229,816
9A2	Unob Balance, Apportioned, Subsequent periods			1,368,167	
11	Total status of budgetary resources	3,689,155	13,345,596	13,347,096	13,347,096

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,524,036	7,369,631	10,911,736	13,117,280
14	Gross Outlays (-)	-1,948,882	-5,625,689	-9,437,840	-11,076,986
17	Change in uncollected customer payment from Federal sources			-1,500	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,575,154	1,743,942	1,473,896	2,040,294
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,500	
	[18X Obligated Balance, end of year]	1,575,154	1,743,942	1,472,396	2,040,294

NET OUTLAYS

19A	Gross Outlays (+)	1,948,882	5,625,689	9,437,840	11,076,986
19B	Offsetting Collections (-)				-1,500
	[19X Net Outlays]	1,948,882	5,625,689	9,437,840	11,075,486

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 (703) 605-0486

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539 06\09**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,640	1,640	1,640	1,640
2A	Recoveries of prior year unpaid obligations, Actual	12	12	12	12
7	Total budgetary resources	1,651	1,651	1,652	1,651

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18			
8A2	Cat B Dir Obs: All Programs (99)		25	27	34
	[8X Obligations Subtotal]	18	25	27	34
9A1	Unob Balance, Apportioned, Currently available		1,614	1,613	1,594
10C	Unob Balance, Not Available, Other	1,634	12	12	23
11	Total status of budgetary resources	1,651	1,651	1,652	1,651

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,867	1,867	1,867	1,867
13	Obligations incurred (+)	18	25	27	34
14	Gross Outlays (-)	-189	-473	-808	-1,115
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,685	1,408	1,075	776

NET OUTLAYS

19A	Gross Outlays (+)	189	473	808	1,115
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**TAFS: 12- -3539 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,171	18,171	18,171	18,171
2A	Recoveries of prior year unpaid obligations, Actual	18	23	2,657	2,657
2B	Recoveries of prior year unpaid obligations, Anticipated			3,343	
3A1	BA: Appropriation, Actual	16,000	16,000	16,000	16,000
3D1a	BA: Offsetting Collections - Earned, Collected			8	16
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,501
5	Temporarily not available pursuant to Public Law ___ (-)			-3,080	
7	Total budgetary resources	34,189	34,194	37,099	38,345

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Fresh Fruit and Vegetable (01)				17,290
8A2	Cat B Dir Obs: Project 2 - Fresh Fruit a (02)	9,622	10,477		
8A2	Cat B Dir Obs: Technical Assistance Prog\ PgmCat: Fresh Fruit and			11,946	
8A2	Cat B Dir Obs: SFSP Rural Transportation (04)				254
8A2	Cat B Dir Obs: SFSP Rural Transportation\ PgmCat: All			306	
	[8X Obligations Subtotal]	[ 9,622	10,477	12,252	17,544
9A1	Unob Balance, Apportioned, Currently available	6,378	5,528	21,477	17,700
9A3	Unob Balance, Apportioned, Anticipated			3,343	
10C	Unob Balance, Not Available, Other	18,189	18,189	26	3,102
11	Total status of budgetary resources	34,189	34,194	37,099	38,345

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,776	15,776	15,776	15,776
13	Obligations incurred (+)	9,622	10,477	12,252	17,543
14	Gross Outlays (-)	-3,268	-7,332	-11,675	-14,892
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-23	-2,657	-2,657
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,113	18,898	13,697	15,771

NET OUTLAYS

19A	Gross Outlays (+)	3,268	7,332	11,675	14,892
19B	Offsetting Collections (-)			-8	-16
	[19X Net Outlays]	[ 3,268	7,332	11,667	14,876

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,040	83,040	83,040	83,040
2A	Recoveries of prior year unpaid obligations, Actual	389	2,548	247,643	247,792
2B	Recoveries of prior year unpaid obligations, Anticipated			58,369	
3A1	BA: Appropriation, Actual	12,552,542	7,634,773	7,634,773	7,634,773
3D1a	BA: Offsetting Collections - Earned, Collected	6	117	29,877	33,271
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,500	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	6	7,117	31,377	33,271
4A	Nonexpenditure transfers, net: Actual transfers, BA		5,731,073	5,731,073	5,731,073
5	Temporarily not available pursuant to Public Law ____ (-)	-8,843,138		-3,080	
7	Total budgetary resources	3,792,839	13,458,550	13,783,195	13,729,947

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,979,057	7,394,886	10,932,871	13,350,806
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	1,585,026	20,862	55,765	77,349
		[ 3,564,083	7,415,748	10,988,636	13,428,155
9A1	Unob Balance, Apportioned, Currently available	208,569	6,014,969	1,344,873	298,251
9A2	Unob Balance, Apportioned, Subsequent periods			1,368,167	
9A3	Unob Balance, Apportioned, Anticipated			58,369	
10C	Unob Balance, Not Available, Other	20,188	27,831	23,150	3,543
11	Total status of budgetary resources	3,792,839	13,458,550	13,783,195	13,729,947

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,943,236	1,943,236	1,943,236	1,943,236
13	Obligations incurred (+)	3,564,083	7,415,749	10,988,635	13,428,154
14	Gross Outlays (-)	-3,581,077	-7,312,791	-11,170,709	-13,047,599
16	Recoveries of prior year unpaid obligations, actual (-)	-389	-2,548	-247,643	-247,792
17	Change in uncollected customer payment from Federal sources			-1,500	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,925,856	2,043,647	1,513,521	2,076,002
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,500	
	[18X Obligated Balance, end of year]	[ 1,925,856	2,043,647	1,512,021	2,076,002

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Child Nutrition Programs

Contacts:

OMB Acct: 005-84-3539  
Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,581,077	7,312,791	11,170,709	13,047,599
19B Offsetting Collections (-)	-6	-117	-29,877	-33,271
[19X Net Outlays]	[ 3,581,071	7,312,674	11,140,832	13,014,328

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Child Nutrition Programs

Contacts: SIDNEY O BOYKIN  
 (703) 605-0486

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,602	17,602	17,602	17,602
2A Recoveries of prior year unpaid obligations, Actual		10	13	2,186
3D1a BA: Offsetting Collections - Earned, Collected	92	128	129	138
6A Permanently not avail: Cancellations of expired or no-year accts				-19,923
7 Total budgetary resources	17,694	17,740	17,743	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				3
10C Unob Balance, Not Available, Other	17,694	17,740	17,743	
11 Total status of budgetary resources	17,694	17,740	17,743	3

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,853	2,853	2,853	2,853
13 Obligations incurred (+)				3
14 Gross Outlays (-)		-671	-671	-671
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-13	-2,186
18A Ob Bal: Unpaid Obligations, end of period (+)	2,853	2,173	2,170	

NET OUTLAYS

19A Gross Outlays (+)		671	671	671
19B Offsetting Collections (-)	-92	-128	-129	-138
[19X Net Outlays]	[	-92	542	533]

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 (703) 605-0486

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
7 Total budgetary resources	130	130	130	130

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	130	130	130	130
11 Total status of budgetary resources	130	130	130	130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
14 Gross Outlays (-)		-16	-16	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	16			

NET OUTLAYS

19A Gross Outlays (+)		16	16	16
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**TAFS: 12- -3539 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,020	18,020	18,020	18,020
2A Recoveries of prior year unpaid obligations, Actual		256	263	287
3D1a BA: Offsetting Collections - Earned, Collected	31	121	140	796
7 Total budgetary resources	18,051	18,397	18,424	19,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		274	285	
8A2 Cat B Dir Obs: Topside Summary Adj Fund (95)				1,386
8A2 Cat B Dir Obs: All Programs (99)		1		
[8X Obligations Subtotal]		275	285	1,386
10C Unob Balance, Not Available, Other	18,051	18,123	18,139	17,718
11 Total status of budgetary resources	18,051	18,397	18,424	19,104

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Agency: Department of Agriculture  
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Contacts: SIDNEY O BOYKIN  
 (703) 605-0486

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	490	490	490	490
13 Obligations incurred (+)		275	285	1,386
14 Gross Outlays (-)		1	-42	-1,149
16 Recoveries of prior year unpaid obligations, actual (-)		-256	-263	-287
18A Ob Bal: Unpaid Obligations, end of period (+)	490	510	469	439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-1	42	1,149
19B Offsetting Collections (-)	-31	-121	-140	-796
[19X Net Outlays]	[ -31	-122	-98	353

**TAFS: 12- -3539 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
7 Total budgetary resources	166	166	166	166

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	166	166	166	166
11 Total status of budgetary resources	166	166	166	166

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	637	637	637	637
14 Gross Outlays (-)	-85	-238	-307	-421
18A Ob Bal: Unpaid Obligations, end of period (+)	553	399	330	216

NET OUTLAYS

19A Gross Outlays (+)	85	238	307	421
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 (703) 605-0486

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,206	7,206	7,206	7,206
2A	Recoveries of prior year unpaid obligations, Actual		31	341	369
3D1a	BA: Offsetting Collections - Earned, Collected	254	315	321	487
7	Total budgetary resources	7,460	7,553	7,868	8,062

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		176	444	
8A2	Cat B Dir Obs: All Programs (99)				511
	[8X Obligations Subtotal]		176	444	511
10C	Unob Balance, Not Available, Other	7,460	7,376	7,424	7,551
11	Total status of budgetary resources	7,460	7,553	7,868	8,062

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,741	1,741	1,741	1,741
13	Obligations incurred (+)		176	444	511
14	Gross Outlays (-)	-82	-203	-811	-1,002
16	Recoveries of prior year unpaid obligations, actual (-)		-31	-341	-369
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,659	1,683	1,033	881

NET OUTLAYS

19A	Gross Outlays (+)	82	203	811	1,002
19B	Offsetting Collections (-)	-254	-315	-321	-487
	[19X Net Outlays]	-172	-112	490	515

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Contacts: SIDNEY O BOYKIN  
 (703) 605-0486

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539 \05**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,269	2,269	2,269	2,269
14 Gross Outlays (-)	-502	-780	-864	-1,076
18A Ob Bal: Unpaid Obligations, end of period (+)	1,766	1,489	1,405	1,192

NET OUTLAYS

19A Gross Outlays (+)	502	780	864	1,076
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**TAFS: 12- -3539 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53,111	53,111	53,111	53,111
2A Recoveries of prior year unpaid obligations, Actual	71	84	148	4,843
3D1a BA: Offsetting Collections - Earned, Collected	116	334	425	471
7 Total budgetary resources	53,298	53,529	53,684	58,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	271			
8A2 Cat B Dir Obs: All Programs (99)		969	1,049	6,540
[8X Obligations Subtotal]	271	969	1,049	6,540
10C Unob Balance, Not Available, Other	53,027	52,560	52,635	51,885
11 Total status of budgetary resources	53,298	53,529	53,684	58,425

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,666	8,666	8,666	8,666
13 Obligations incurred (+)	271	969	1,049	6,540
14 Gross Outlays (-)	-565	-1,005	-1,894	-2,417
16 Recoveries of prior year unpaid obligations, actual (-)	-71	-84	-148	-4,843
18A Ob Bal: Unpaid Obligations, end of period (+)	8,301	8,546	7,673	7,946

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Contacts: SIDNEY O BOYKIN  
 (703) 605-0486

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	565	1,005	1,894	2,417
19B Offsetting Collections (-)	-116	-334	-425	-471
[19X Net Outlays]	449	671	1,469	1,946

**TAFS: 12- -3539 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
7 Total budgetary resources	23	23	23	23

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	23	23
11 Total status of budgetary resources	23	23	23	23

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,294	8,294	8,294	8,294
14 Gross Outlays (-)	-1,104	-2,944	-5,012	-6,028
18A Ob Bal: Unpaid Obligations, end of period (+)	7,189	5,350	3,281	2,265

NET OUTLAYS

19A Gross Outlays (+)	1,104	2,944	5,012	6,028
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OFFICE OF MANAGEMENT AND BUDGET  
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Acct: Child Nutrition Programs

Contacts: SIDNEY O BOYKIN  
(703) 605-0486

Regina Artis-Fields  
(703) 305-2488

OMB Acct: 005-84-3539  
Tres Acct: 12-3539

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3539 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,359	2,359	2,359	2,359
2A	Recoveries of prior year unpaid obligations, Actual	116	1,544	1,711	1,828
3D1a	BA: Offsetting Collections - Earned, Collected	876	7,016	2,154	2,312
7	Total budgetary resources	3,351	10,918	6,224	6,498

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17	1,696	1,696	1,696
8A2	Cat B Dir Obs: All Programs (99)		5,087		
	[8X Obligations Subtotal]	17	6,783	1,696	1,696
10C	Unob Balance, Not Available, Other	3,334	4,136	4,528	4,802
11	Total status of budgetary resources	3,351	10,918	6,224	6,498

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,827	26,827	26,827	26,827
13	Obligations incurred (+)	17	6,782	1,696	1,696
14	Gross Outlays (-)	-15,635	-23,484	-20,723	-22,243
16	Recoveries of prior year unpaid obligations, actual (-)	-116	-1,544	-1,711	-1,828
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,093	8,581	6,090	4,453

NET OUTLAYS

19A	Gross Outlays (+)	15,635	23,484	20,723	22,243
19B	Offsetting Collections (-)	-876	-7,016	-2,154	-2,312
	[19X Net Outlays]	14,759	16,468	18,569	19,931

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Contacts:

OMB Acct: 005-84-3539  
 Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	98,617	98,617	98,617	98,617
2A Recoveries of prior year unpaid obligations, Actual	187	1,925	2,476	9,513
3D1a BA: Offsetting Collections - Earned, Collected	1,369	7,914	3,169	4,204
6A Permanently not avail: Cancellations of expired or no-year accts				-19,923
7 Total budgetary resources	100,173	108,456	104,262	92,411
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	288	2,146	2,425	1,696
8A2 Category B, Direct Obligations		6,057	1,049	8,440
[8X Obligations Subtotal]	[ 288	8,203	3,474	10,136
10C Unob Balance, Not Available, Other	99,885	100,254	100,788	82,275
11 Total status of budgetary resources	100,173	108,456	104,262	92,411
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,793	51,793	51,793	51,793
13 Obligations incurred (+)	288	8,202	3,474	10,136
14 Gross Outlays (-)	-17,973	-29,340	-30,340	-35,023
16 Recoveries of prior year unpaid obligations, actual (-)	-187	-1,925	-2,476	-9,513
18A Ob Bal: Unpaid Obligations, end of period (+)	33,920	28,731	22,451	17,392
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,973	29,340	30,340	35,023
19B Offsetting Collections (-)	-1,369	-7,914	-3,169	-4,204
[19X Net Outlays]	[ 16,604	21,426	27,171	30,819

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	181,657	181,657	181,657	181,657
2A Recoveries of prior year unpaid obligations, Actual	576	4,473	250,119	257,305
2B Recoveries of prior year unpaid obligations, Anticipated			58,369	
3A1 BA: Appropriation, Actual	12,552,542	7,634,773	7,634,773	7,634,773
3D1a BA: Offsetting Collections - Earned, Collected	1,375	8,031	33,046	37,475
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,500	
3D3 BA: Offsetting collections - Anticipated, without advance		7,000		
[3DX Orders\Receivables\Collections Subtotal]	1,375	15,031	34,546	37,475
4A Nonexpenditure transfers, net: Actual transfers, BA		5,731,073	5,731,073	5,731,073
5 Temporarily not available pursuant to Public Law ____ (-)	-8,843,138		-3,080	
6A Permanently not avail: Cancellations of expired or no-year accts				-19,923
7 Total budgetary resources	3,893,012	13,567,006	13,887,457	13,822,358
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,979,345	7,397,032	10,935,296	13,352,502
8A2 Category B, Direct Obligations	1,585,026	26,919	56,814	85,789
[8X Obligations Subtotal]	3,564,371	7,423,951	10,992,110	13,438,291
9A1 Unob Balance, Apportioned, Currently available	208,569	6,014,969	1,344,873	298,251
9A2 Unob Balance, Apportioned, Subsequent periods			1,368,167	
9A3 Unob Balance, Apportioned, Anticipated			58,369	
10C Unob Balance, Not Available, Other	120,073	128,085	123,938	85,818
11 Total status of budgetary resources	3,893,012	13,567,006	13,887,457	13,822,358
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,995,029	1,995,029	1,995,029	1,995,029
13 Obligations incurred (+)	3,564,371	7,423,951	10,992,109	13,438,290
14 Gross Outlays (-)	-3,599,050	-7,342,131	-11,201,049	-13,082,622
16 Recoveries of prior year unpaid obligations, actual (-)	-576	-4,473	-250,119	-257,305
17 Change in uncollected customer payment from Federal sources			-1,500	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,959,776	2,072,378	1,535,972	2,093,394
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,500	
[18X Obligated Balance, end of year]	1,959,776	2,072,378	1,534,472	2,093,394

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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,599,050	7,342,131	11,201,049	13,082,622
19B Offsetting Collections (-)	-1,375	-8,031	-33,046	-37,475
[19X Net Outlays]	[ 3,597,675	7,334,100	11,168,003	13,045,147]

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Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special Supplemental Nutrition Program for Women, Infan

Contacts: KELVIN BAKER  
 (703) 305-2843

REGINA FIELDS  
 (703) 305-2488

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3510 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,991	21,991	21,991	21,991
2A Recoveries of prior year unpaid obligations, Actual	148,571	244,960	283,598	283,898
2B Recoveries of prior year unpaid obligations, Anticipated	63,429		315	
3D1a BA: Offsetting Collections - Earned, Collected		1,967	2,088	4,582
3D3 BA: Offsetting collections - Anticipated, without advance		3,033	2,912	
[3DX Orders\Receivable Collections Subtotal]		5,000	5,000	4,582
7 Total budgetary resources	233,991	271,951	310,903	310,470

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Special Supplemental Nutr (01)	201	199,845	284,680	310,368
9A1 Unob Balance, Apportioned, Currently available	170,360	36,112	22,996	102
9A2 Unob Balance, Apportioned, Subsequent periods	63,429	3,033	3,227	
10C Unob Balance, Not Available, Other	1	32,960	1	1
11 Total status of budgetary resources	233,991	271,951	310,903	310,470

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	596,839	596,839	596,839	596,839
13 Obligations incurred (+)	201	199,845	284,680	310,368
14 Gross Outlays (-)	-189,435	-425,438	-551,113	-584,594
16 Recoveries of prior year unpaid obligations, actual (-)	-148,571	-244,960	-283,598	-283,898
18A Ob Bal: Unpaid Obligations, end of period (+)	259,034	126,286	46,808	38,715

NET OUTLAYS

19A Gross Outlays (+)	189,435	425,438	551,113	584,594
19B Offsetting Collections (-)		-1,967	-2,088	-4,582
[19X Net Outlays]	[ 189,435	423,471	549,025	580,012



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special Supplemental Nutrition Program for Women, Infan

Contacts: KELVIN BAKER  
 (703) 305-2843

REGINA FIELDS  
 (703) 305-2488

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3510 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,168,046	5,204,430	5,204,430	5,204,430
5 Temporarily not available pursuant to Public Law ____ (-)	-2,597,425			
7 Total budgetary resources	2,570,620	5,204,430	5,204,430	5,204,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,712,797	2,989,629		
8A1 Cat A Dir Obs \ PgmCat: all other			4,302,736	5,189,429
8A2 Cat B Dir Obs: All Programs\ PgmCat: all other			14,850	14,850
[8X Obligations Subtotal]	1,712,797	2,989,629	4,317,586	5,204,279
9A1 Unob Balance, Apportioned, Currently available	10,157	59,003	23,491	151
9A2 Unob Balance, Apportioned, Subsequent periods	847,666	2,155,798	863,353	
11 Total status of budgetary resources	2,570,620	5,204,430	5,204,430	5,204,430

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,712,797	2,989,629	4,317,586	5,204,279
14 Gross Outlays (-)	-1,124,692	-2,220,606	-3,426,274	-4,689,960
18A Ob Bal: Unpaid Obligations, end of period (+)	588,105	769,023	891,312	514,319

NET OUTLAYS

19A Gross Outlays (+)	1,124,692	2,220,606	3,426,274	4,689,960
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**TAFS: 12- -3510 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141,070	141,070	141,070	141,070
2A Recoveries of prior year unpaid obligations, Actual			18	21
5 Temporarily not available pursuant to Public Law ____ (-)	-141,070	-141,070	-141,070	
7 Total budgetary resources			18	141,091

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Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				33,130
9A1 Unob Balance, Apportioned, Currently available			18	1,870
10C Unob Balance, Not Available, Other				106,091
11 Total status of budgetary resources			18	141,091

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386	386	386	386
13 Obligations incurred (+)				33,130
14 Gross Outlays (-)	-365	-365	-365	-30,091
16 Recoveries of prior year unpaid obligations, actual (-)			-18	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	21	21	3	3,405

NET OUTLAYS

19A Gross Outlays (+)	365	365	365	30,091
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 Acct: Special Supplemental Nutrition Program for Women, Infan  
 Contacts:

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	163,061	163,061	163,061	163,061
2A Recoveries of prior year unpaid obligations, Actual	148,571	244,960	283,616	283,919
2B Recoveries of prior year unpaid obligations, Anticipated	63,429		315	
3A1 BA: Appropriation, Actual	5,168,046	5,204,430	5,204,430	5,204,430
3D1a BA: Offsetting Collections - Earned, Collected		1,967	2,088	4,582
3D3 BA: Offsetting collections - Anticipated, without advance		3,033	2,912	
[3DX Orders\Receivables\Collections Subtotal]		5,000	5,000	4,582
5 Temporarily not available pursuant to Public Law ____ (-)	-2,738,495	-141,070	-141,070	
7 Total budgetary resources	2,804,611	5,476,381	5,515,351	5,655,991
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,712,797	2,989,629	4,302,736	5,222,559
8A2 Category B, Direct Obligations	201	199,845	299,530	325,218
[8X Obligations Subtotal]	[ 1,712,998	3,189,474	4,602,266	5,547,777]
9A1 Unob Balance, Apportioned, Currently available	180,517	95,115	46,505	2,123
9A2 Unob Balance, Apportioned, Subsequent periods	911,095	2,158,831	866,580	
10C Unob Balance, Not Available, Other	1	32,960	1	106,092
11 Total status of budgetary resources	2,804,611	5,476,381	5,515,351	5,655,991
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	597,225	597,225	597,225	597,225
13 Obligations incurred (+)	1,712,998	3,189,474	4,602,266	5,547,777
14 Gross Outlays (-)	-1,314,492	-2,646,409	-3,977,752	-5,304,645
16 Recoveries of prior year unpaid obligations, actual (-)	-148,571	-244,960	-283,616	-283,919
18A Ob Bal: Unpaid Obligations, end of period (+)	847,160	895,330	938,123	556,439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,314,492	2,646,409	3,977,752	5,304,645
19B Offsetting Collections (-)		-1,967	-2,088	-4,582
[19X Net Outlays]	[ 1,314,492	2,644,442	3,975,664	5,300,063]

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Special Supplemental Nutrition Program for Women, Infan

Contacts: KELVIN BAKER  
 (703) 305-2843

REGINA FIELDS  
 (703) 305-2488

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3510 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,266	5,266	5,266	5,266
2A	Recoveries of prior year unpaid obligations, Actual	45	45	47	498
3D1a	BA: Offsetting Collections - Earned, Collected				2,329
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				-1,707
6A	Permanently not avail: Cancellations of expired or no-year accts				622
7	Total budgetary resources	5,311	5,311	5,312	-6,386

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,311	5,311	5,312	
11	Total status of budgetary resources	5,311	5,311	5,312	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	387	387	387	387
14	Gross Outlays (-)			-21	111
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-45	-47	-498
18A	Ob Bal: Unpaid Obligations, end of period (+)	342	342	320	

NET OUTLAYS

19A	Gross Outlays (+)			21	-111
19B	Offsetting Collections (-)				-622
	[19X Net Outlays]			21	-733

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 (703) 305-2843

REGINA FIELDS  
 (703) 305-2488

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3510 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,000	6,000	6,000	6,000
2A Recoveries of prior year unpaid obligations, Actual		7	8	8
3D1a BA: Offsetting Collections - Earned, Collected	75	227	228	228
7 Total budgetary resources	6,076	6,234	6,236	6,236

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6,076	6,234	6,236	6,236
11 Total status of budgetary resources	6,076	6,234	6,236	6,236

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199	199	199	199
14 Gross Outlays (-)	-1	-1	-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	197	190	188	188

NET OUTLAYS

19A Gross Outlays (+)	1	1	3	3
19B Offsetting Collections (-)	-75	-227	-228	-228
[19X Net Outlays]	-74	-226	-225	-225

**TAFS: 12- -3510 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,386	22,386	22,386	22,386
7 Total budgetary resources	22,386	22,386	22,386	22,386

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22,386	22,386	22,386	22,386
11 Total status of budgetary resources	22,386	22,386	22,386	22,386

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 (703) 305-2843

REGINA FIELDS  
 (703) 305-2488

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3510 01\04**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202	202	202	202
18A Ob Bal: Unpaid Obligations, end of period (+)	202	202	202	202

**TAFS: 12- -3510 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,683	5,683	5,683	5,683
2A Recoveries of prior year unpaid obligations, Actual		15	426	505
3D1a BA: Offsetting Collections - Earned, Collected		213	213	214
7 Total budgetary resources	5,683	5,911	6,322	6,402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				25
10C Unob Balance, Not Available, Other	5,683	5,910	6,322	6,377
11 Total status of budgetary resources	5,683	5,911	6,322	6,402

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,628	1,628	1,628	1,628
13 Obligations incurred (+)				25
14 Gross Outlays (-)	-277	-330	-412	-371
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-426	-505
18A Ob Bal: Unpaid Obligations, end of period (+)	1,351	1,283	790	777

NET OUTLAYS

19A Gross Outlays (+)	277	330	412	371
19B Offsetting Collections (-)		-213	-213	-214
[19X Net Outlays]	[ 277	117	199	157]

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 (703) 305-2843

REGINA FIELDS  
 (703) 305-2488

OMB Acct: 005-84-3510  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3510 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,272	4,272	4,272	4,272
2A Recoveries of prior year unpaid obligations, Actual	989	1,550	1,717	1,818
3D1a BA: Offsetting Collections - Earned, Collected	183	272	595	599
7 Total budgetary resources	5,444	6,095	6,585	6,690

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,444	6,095	6,585	6,690
11 Total status of budgetary resources	5,444	6,095	6,585	6,690

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,078	6,078	6,078	6,078
14 Gross Outlays (-)	151	-289	-641	-989
16 Recoveries of prior year unpaid obligations, actual (-)	-989	-1,550	-1,717	-1,818
18A Ob Bal: Unpaid Obligations, end of period (+)	5,240	4,240	3,719	3,271

NET OUTLAYS

19A Gross Outlays (+)	-151	289	641	989
19B Offsetting Collections (-)	-183	-272	-595	-599
[19X Net Outlays]	[ -334	17	46	390

**TAFS: 12- -3510 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,717	1,717	1,717	1,717
2A Recoveries of prior year unpaid obligations, Actual	7	357	774	786
3D1a BA: Offsetting Collections - Earned, Collected	130	264	301	325
7 Total budgetary resources	1,853	2,337	2,791	2,828

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 (703) 305-2843

REGINA FIELDS  
 (703) 305-2488

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	23	54	159
10C Unob Balance, Not Available, Other	1,830	2,314	2,737	2,669
11 Total status of budgetary resources	1,853	2,337	2,791	2,828

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,835	16,835	16,835	16,835
13 Obligations incurred (+)	23	23	54	159
14 Gross Outlays (-)	-4,981	-7,278	-8,906	-9,602
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-357	-774	-786
18A Ob Bal: Unpaid Obligations, end of period (+)	11,871	9,225	7,210	6,606

NET OUTLAYS

19A Gross Outlays (+)	4,981	7,278	8,906	9,602
19B Offsetting Collections (-)	-130	-264	-301	-325
[19X Net Outlays]	4,851	7,014	8,605	9,277



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Contacts:

OMB Acct: 005-84-3510  
 Tres Acct: 12-3510

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,324	45,324	45,324	45,324
2A	Recoveries of prior year unpaid obligations, Actual	1,041	1,974	2,972	3,615
3D1a	BA: Offsetting Collections - Earned, Collected	388	976	1,337	3,695
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	388	976	1,337	-1,707
6A	Permanently not avail: Cancellations of expired or no-year accts				1,988
7	Total budgetary resources	46,753	48,274	49,632	-6,386
					44,542

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23	23	54	184
10C	Unob Balance, Not Available, Other	46,730	48,250	49,578	44,358
11	Total status of budgetary resources	46,753	48,274	49,632	44,542

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,329	25,329	25,329	25,329
13	Obligations incurred (+)	23	23	54	184
14	Gross Outlays (-)	-5,108	-7,898	-9,983	-10,854
16	Recoveries of prior year unpaid obligations, actual (-)	-1,041	-1,974	-2,972	-3,615
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,203	15,482	12,429	11,044

NET OUTLAYS

19A	Gross Outlays (+)	5,108	7,898	9,983	10,854
19B	Offsetting Collections (-)	-388	-976	-1,337	-1,988
	[19X Net Outlays]	4,720	6,922	8,646	8,866

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 Contacts:

OMB Acct: 005-84-3510  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	208,385	208,385	208,385	208,385
2A Recoveries of prior year unpaid obligations, Actual	149,612	246,934	286,588	287,534
2B Recoveries of prior year unpaid obligations, Anticipated	63,429		315	
3A1 BA: Appropriation, Actual	5,168,046	5,204,430	5,204,430	5,204,430
3D1a BA: Offsetting Collections - Earned, Collected	388	2,943	3,425	8,277
3D2a BA: Change in unfilled customer orders - Advance received				-1,707
3D3 BA: Offsetting collections - Anticipated, without advance		3,033	2,912	
[3DX Orders\Receivables\Collections Subtotal]	388	5,976	6,337	6,570
5 Temporarily not available pursuant to Public Law ____ (-)	-2,738,495	-141,070	-141,070	
6A Permanently not avail: Cancellations of expired or no-year accts				-6,386
7 Total budgetary resources	2,851,364	5,524,655	5,564,983	5,700,533
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,712,820	2,989,652	4,302,790	5,222,743
8A2 Category B, Direct Obligations	201	199,845	299,530	325,218
[8X Obligations Subtotal]	1,713,021	3,189,497	4,602,320	5,547,961
9A1 Unob Balance, Apportioned, Currently available	180,517	95,115	46,505	2,123
9A2 Unob Balance, Apportioned, Subsequent periods	911,095	2,158,831	866,580	
10C Unob Balance, Not Available, Other	46,731	81,210	49,579	150,450
11 Total status of budgetary resources	2,851,364	5,524,655	5,564,983	5,700,533
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	622,554	622,554	622,554	622,554
13 Obligations incurred (+)	1,713,021	3,189,497	4,602,320	5,547,961
14 Gross Outlays (-)	-1,319,600	-2,654,307	-3,987,735	-5,315,499
16 Recoveries of prior year unpaid obligations, actual (-)	-149,612	-246,934	-286,588	-287,534
18A Ob Bal: Unpaid Obligations, end of period (+)	866,363	910,812	950,552	567,483
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,319,600	2,654,307	3,987,735	5,315,499
19B Offsetting Collections (-)	-388	-2,943	-3,425	-6,570
[19X Net Outlays]	1,319,212	2,651,364	3,984,310	5,308,929

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity Assistance Program

Contacts: JACKLYN RUSH  
 (703) 305-2043

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3507 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	673	673	673	673
2A	Recoveries of prior year unpaid obligations, Actual	1	2,010	4,301	4,332
3D1a	BA: Offsetting Collections - Earned, Collected	232	277	520	681
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-232	-232	-551	-692
3D3	BA: Offsetting collections - Anticipated, without advance			2,413	
	[3DX Orders\Receivables\Collections Subtotal]		45	2,382	-11
7	Total budgetary resources	674	2,728	7,355	4,994

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-19,789		6	4,834
8A2	Cat B Dir Obs: Disaster Assistance (05)		6		
8B2	Cat B Reim Ob: NSIP (07)	19,790			
	[8X Obligations Subtotal]	1	6	6	4,834
9A1	Unob Balance, Apportioned, Currently available		-5	4,395	149
9A3	Unob Balance, Apportioned, Anticipated			2,453	
10C	Unob Balance, Not Available, Other	673	2,727	501	11
11	Total status of budgetary resources	674	2,728	7,355	4,994

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,792	32,792	32,792	32,792
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-699	-699	-699	-699
	[12X Obligated Balance, start of year]	32,093	32,093	32,093	32,093
13	Obligations incurred (+)	1	6	6	4,834
14	Gross Outlays (-)	-19,790	-27,469	-28,039	-32,408
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2,010	-4,301	-4,332
17	Change in uncollected customer payment from Federal sources	232	232	551	692
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,002	3,320	458	886
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-466	-466	-148	-6
	[18X Obligated Balance, end of year]	12,536	2,854	310	880

NET OUTLAYS

19A	Gross Outlays (+)	19,790	27,469	28,039	32,408
19B	Offsetting Collections (-)	-232	-277	-520	-681
	[19X Net Outlays]	19,558	27,192	27,519	31,727

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Commodity Assistance Program

Contacts: JACKLYN RUSH  
 (703) 305-2043

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3507 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	178,212	177,572	177,572	177,572
3D1a BA: Offsetting Collections - Earned, Collected			1,671	1,915
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,862	1,862	279	14
[3DX Orders\Receivable Collections Subtotal]	1,862	1,862	1,950	1,929
4A Nonexpenditure transfers, net: Actual transfers, BA		15,000	15,000	15,000
5 Temporarily not available pursuant to Public Law ____ (-)	-110,848			
7 Total budgetary resources	69,226	194,434	194,522	194,501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,901	54,134	72,690	78,102
8A2 Cat B Dir Obs: CSFP Admin (01)	10,715	7,988	16,034	29,100
8A2 Cat B Dir Obs: TEFAP (02)	17,092	79,087	86,649	49,500
8A2 Cat B Dir Obs: Nuclear Affected Islands (03)				575
8A2 Cat B Dir Obs: Disaster Assistance (04)	14	20	78	
8A2 Cat B Dir Obs: Farmers' Market Nutrition (05)				19,800
8A2 Cat B Dir Obs: Senior Farmers' Market Nu (06)		52	9,010	15,000
8A2 Cat B Dir Obs: Nutrition Services Incent (07)	1,862			
8B2 Cat B Reim Ob: Nutrition Services Incent (07)		1,862	1,938	1,929
[8X Obligations Subtotal]	49,584	143,143	186,399	194,004
9A1 Unob Balance, Apportioned, Currently available	19,642	51,292	3,055	495
9A2 Unob Balance, Apportioned, Subsequent periods			5,068	
11 Total status of budgetary resources	69,226	194,434	194,522	194,501

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	49,584	143,143	186,399	194,006
14 Gross Outlays (-)	-27,257	-78,088	-125,631	-158,540
17 Change in uncollected customer payment from Federal sources	-1,862	-1,862	-279	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	22,327	65,054	60,768	35,466
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,862	-1,862	-279	-14
[18X Obligated Balance, end of year]	20,465	63,192	60,489	35,452

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 (703) 305-2043

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	27,257	78,088	125,631	158,540
19B Offsetting Collections (-)			-1,671	-1,915
[19X Net Outlays]	[ 27,257	78,088	123,960	156,625]

**TAFS: 12- -3507 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	460	460	460	460
2A Recoveries of prior year unpaid obligations, Actual		50	22	22
7 Total budgetary resources	460	510	482	482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	293	367		
8A2 Cat B Dir Obs: All Programs (99)			367	367
8B2 Cat B Reim Ob: CSFP Admin (01)	74			
[8X Obligations Subtotal]	[ 367	367	367	367]
9A1 Unob Balance, Apportioned, Currently available	93	93	93	93
10C Unob Balance, Not Available, Other		50	22	22
11 Total status of budgetary resources	460	510	482	482

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	410	410	410	410
13 Obligations incurred (+)	367	367	367	367
14 Gross Outlays (-)	-74	-487	-755	-755
16 Recoveries of prior year unpaid obligations, actual (-)		-50	-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	703	240		

NET OUTLAYS

19A Gross Outlays (+)	74	487	755	755
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Contacts:

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 Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,133	1,133	1,133	1,133
2A Recoveries of prior year unpaid obligations, Actual	1	2,060	4,323	4,354
3A1 BA: Appropriation, Actual	178,212	177,572	177,572	177,572
3D1a BA: Offsetting Collections - Earned, Collected	232	277	2,191	2,596
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,630	1,630	-272	-678
3D3 BA: Offsetting collections - Anticipated, without advance			2,413	
[3DX Orders\Receivables\Collections Subtotal]	1,862	1,907	4,332	1,918
4A Nonexpenditure transfers, net: Actual transfers, BA		15,000	15,000	15,000
5 Temporarily not available pursuant to Public Law ____ (-)	-110,848			
7 Total budgetary resources	70,360	197,672	202,359	199,977

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	405	54,501	72,696	82,936
8A2 Category B, Direct Obligations	29,683	87,153	112,138	114,342
8B2 Category B, Reimbursable Obligations	19,864	1,862	1,938	1,929
[8X Obligations Subtotal]	49,952	143,516	186,772	199,207
9A1 Unob Balance, Apportioned, Currently available	19,735	51,380	7,543	737
9A2 Unob Balance, Apportioned, Subsequent periods			5,068	
9A3 Unob Balance, Apportioned, Anticipated			2,453	
10C Unob Balance, Not Available, Other	673	2,777	523	33
11 Total status of budgetary resources	70,360	197,672	202,359	199,977

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,202	33,202	33,202	33,202
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-699	-699	-699	-699
[12X Obligated Balance, start of year]	32,503	32,503	32,503	32,503
13 Obligations incurred (+)	49,952	143,516	186,772	199,207
14 Gross Outlays (-)	-47,121	-106,044	-154,425	-191,703
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-2,060	-4,323	-4,354
17 Change in uncollected customer payment from Federal sources	-1,630	-1,630	272	678
18A Ob Bal: Unpaid Obligations, end of period (+)	36,032	68,614	61,226	36,352
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,328	-2,328	-427	-20
[18X Obligated Balance, end of year]	33,704	66,286	60,799	36,332

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Acct: Commodity Assistance Program

Contacts:

OMB Acct: 005-84-3507  
Tres Acct: 12-3507

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,121	106,044	154,425	191,703
19B Offsetting Collections (-)	-232	-277	-2,191	-2,596
[19X Net Outlays]	[ 46,889	105,767	152,234	189,107]

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(703) 305-2043

Regina Artis-Fields  
(703) 305-2488

OMB Acct: 005-84-3507  
Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3507 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236	236	236	236
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	417
6A	Permanently not avail: Cancellations of expired or no-year accts				-653
7	Total budgetary resources	239	239	239	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-22			
8A2	Cat B Dir Obs: TEFAP (02)	22			
10C	Unob Balance, Not Available, Other	239	239	239	
11	Total status of budgetary resources	239	239	239	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	439	439	439	439
14	Gross Outlays (-)	-22	-22	-22	-22
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-417
18A	Ob Bal: Unpaid Obligations, end of period (+)	414	414	414	

NET OUTLAYS

19A	Gross Outlays (+)	22	22	22	22
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**TAFS: 12- -3507 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
2A	Recoveries of prior year unpaid obligations, Actual	129	129	129	129
3D1a	BA: Offsetting Collections - Earned, Collected				245
7	Total budgetary resources	258	258	258	504



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 (703) 305-2043

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3507  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	258	258	258	504
11 Total status of budgetary resources	258	258	258	504
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319	319	319	319
14 Gross Outlays (-)	-90	-90	-90	-190
16 Recoveries of prior year unpaid obligations, actual (-)	-129	-129	-129	-129
18A Ob Bal: Unpaid Obligations, end of period (+)	100	100	100	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90	90	90	190
19B Offsetting Collections (-)				-245
[19X Net Outlays]	90	90	90	-59

**TAFS: 12- -3507 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	854	854	854	854
3D1a BA: Offsetting Collections - Earned, Collected	6	6	6	6
7 Total budgetary resources	860	860	860	860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-169
10C Unob Balance, Not Available, Other	860	860	860	1,030
11 Total status of budgetary resources	860	860	860	860

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
13 Obligations incurred (+)				-169
14 Gross Outlays (-)	-5	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	169	169	169	

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Regina Artis-Fields  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	5	5	5	5
19B Offsetting Collections (-)	-6	-6	-6	-6
[19X Net Outlays]	-1	-1	-1	-1

**TAFS: 12- -3507 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	413	413	413	413
2A Recoveries of prior year unpaid obligations, Actual	8	8	8	8
3D1a BA: Offsetting Collections - Earned, Collected				255
7 Total budgetary resources	421	421	421	676

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	421	421	421	676
11 Total status of budgetary resources	421	421	421	676

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	408	408	408	408
14 Gross Outlays (-)				-56
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	400	400	400	344

NET OUTLAYS

19A Gross Outlays (+)				56
19B Offsetting Collections (-)				-255
[19X Net Outlays]				-199

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 (703) 305-2043

Regina Artis-Fields  
 (703) 305-2488

OMB Acct: 005-84-3507  
 Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3507 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
7	Total budgetary resources	127	127	127	127

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	127	127	127	127
11	Total status of budgetary resources	127	127	127	127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68	68	68	68
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	68	68	68

**TAFS: 12- -3507 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
2A	Recoveries of prior year unpaid obligations, Actual		5	8	15
3D1a	BA: Offsetting Collections - Earned, Collected	100	105	460	524
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	100	105	460	462
7	Total budgetary resources	160	170	527	536

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: CSFP Direct				92
8A1	Cat A Dir Obs \ PgmCat: ALL [8X Obligations Subtotal]			360	360
10C	Unob Balance, Not Available, Other	160	170	167	84
11	Total status of budgetary resources	160	170	527	536

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Contacts: JACKLYN RUSH  
(703) 305-2043

Regina Artis-Fields  
(703) 305-2488

OMB Acct: 005-84-3507  
Tres Acct: 12-3507

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,071	2,071	2,071	1,979
13	Obligations incurred (+)			360	452
14	Gross Outlays (-)	-1,268	-1,408	-2,293	-2,325
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-8	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	803	658	130	91

NET OUTLAYS

19A	Gross Outlays (+)	1,268	1,408	2,293	2,325
19B	Offsetting Collections (-)	-100	-105	-460	-462
	[19X Net Outlays]	[ 1,168	1,303	1,833	1,863

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,818	1,818	1,818	1,818
2A	Recoveries of prior year unpaid obligations, Actual	140	145	148	569
3D1a	BA: Offsetting Collections - Earned, Collected	106	111	466	1,030
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	106	111	466	-62
6A	Permanently not avail: Cancellations of expired or no-year accts				968
7	Total budgetary resources	2,065	2,075	2,432	-653
					2,703

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-22		360	283
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	22			
				360	283
10C	Unob Balance, Not Available, Other	2,065	2,075	2,072	2,421
11	Total status of budgetary resources	2,065	2,075	2,432	2,703

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,480	3,480	3,480	3,388
13	Obligations incurred (+)			360	283
14	Gross Outlays (-)	-1,385	-1,525	-2,410	-2,598
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-145	-148	-569
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,954	1,809	1,281	503

NET OUTLAYS

19A	Gross Outlays (+)	1,385	1,525	2,410	2,598
19B	Offsetting Collections (-) [19X Net Outlays]	-106	-111	-466	-968
		1,279	1,414	1,944	1,630

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,951	2,951	2,951	2,951
2A	Recoveries of prior year unpaid obligations, Actual	141	2,205	4,471	4,923
3A1	BA: Appropriation, Actual	178,212	177,572	177,572	177,572
3D1a	BA: Offsetting Collections - Earned, Collected	338	388	2,657	3,626
3D2a	BA: Change in unfilled customer orders - Advance received				-62
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,630	1,630	-272	-678
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,968	2,018	4,798	2,886
4A	Nonexpenditure transfers, net: Actual transfers, BA		15,000	15,000	15,000
5	Temporarily not available pursuant to Public Law ____ (-)	-110,848			
6A	Permanently not avail: Cancellations of expired or no-year accts				-653
7	Total budgetary resources	72,425	199,747	204,791	202,680

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	383	54,501	73,056	83,219	
8A2	Category B, Direct Obligations	29,705	87,153	112,138	114,342	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	19,864	1,862	1,938	1,929	
		[	49,952	143,516	187,132	199,490
9A1	Unob Balance, Apportioned, Currently available	19,735	51,380	7,543	737	
9A2	Unob Balance, Apportioned, Subsequent periods			5,068		
9A3	Unob Balance, Apportioned, Anticipated			2,453		
10C	Unob Balance, Not Available, Other	2,738	4,852	2,595	2,454	
11	Total status of budgetary resources	72,425	199,747	204,791	202,680	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,682	36,682	36,682	36,590	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-699	-699	-699	-699	
		[	35,983	35,983	35,891	
13	Obligations incurred (+)	49,952	143,516	187,132	199,490	
14	Gross Outlays (-)	-48,506	-107,569	-156,835	-194,301	
16	Recoveries of prior year unpaid obligations, actual (-)	-141	-2,205	-4,471	-4,923	
17	Change in uncollected customer payment from Federal sources	-1,630	-1,630	272	678	
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,986	70,423	62,507	36,855	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,328	-2,328	-427	-20	
		[	35,658	68,095	62,080	36,835

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	48,506	107,569	156,835	194,301
19B Offsetting Collections (-)	-338	-388	-2,657	-3,564
[19X Net Outlays]	[ 48,168	107,181	154,178	190,737]

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Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: Food Donations Programs

Contacts: FOZIA ABDI  
 (703) 305-2863

OMB Acct: 005-84-3503  
 Tres Acct: 12-3503

regina artis-field  
 (703) 305-2488

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -3503 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,640	1,640	1,640	1,640
2A	Recoveries of prior year unpaid obligations, Actual				16
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,656
7	Total budgetary resources	1,640	1,640	1,640	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,640	1,640	1,640	
11	Total status of budgetary resources	1,640	1,640	1,640	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
16	Recoveries of prior year unpaid obligations, actual (-)				-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	16	

**TAFS: 12- -3503 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
7	Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	226	226	226	226
11	Total status of budgetary resources	226	226	226	226

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208	208	208	208
18A	Ob Bal: Unpaid Obligations, end of period (+)	208	208	208	208



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food Donations Programs

Contacts: FOZIA ABDI  
(703) 305-2863

regina artis-field  
(703) 305-2488

OMB Acct: 005-84-3503  
Tres Acct: 12-3503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -3503 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
3D1a BA: Offsetting Collections - Earned, Collected				177
7 Total budgetary resources	59	59	59	236

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	59	59	59	236
11 Total status of budgetary resources	59	59	59	236

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250	250	250	250
18A Ob Bal: Unpaid Obligations, end of period (+)	250	250	250	250

NET OUTLAYS

19B Offsetting Collections (-)				-177
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food Donations Programs

Contacts:

OMB Acct: 005-84-3503  
Tres Acct: 12-3503

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,925	1,925	1,925	1,925
2A	Recoveries of prior year unpaid obligations, Actual				16
3D1a	BA: Offsetting Collections - Earned, Collected				177
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,656
7	Total budgetary resources	1,925	1,925	1,925	462

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,925	1,925	1,925	462
11	Total status of budgetary resources	1,925	1,925	1,925	462

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	474	474	474	474
16	Recoveries of prior year unpaid obligations, actual (-)				-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	474	474	474	458

NET OUTLAYS

19B	Offsetting Collections (-)				-177
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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Food Donations Programs

Contacts:

OMB Acct: 005-84-3503  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,925	1,925	1,925	1,925
2A	Recoveries of prior year unpaid obligations, Actual				16
3D1a	BA: Offsetting Collections - Earned, Collected				177
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,656
7	Total budgetary resources	1,925	1,925	1,925	462

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,925	1,925	1,925	462
11	Total status of budgetary resources	1,925	1,925	1,925	462

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	474	474	474	474
16	Recoveries of prior year unpaid obligations, actual (-)				-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	474	474	474	458

NET OUTLAYS

19B	Offsetting Collections (-)				-177
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Food and Nutrition Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-84-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,417,254	12,417,254	12,392,277	12,417,277
2A Recoveries of prior year unpaid obligations, Actual	176,093	407,117	712,570	761,530
2B Recoveries of prior year unpaid obligations, Anticipated	63,429		58,684	
3A1 BA: Appropriation, Actual	53,202,162	51,318,561	51,318,561	51,318,561
3D1a BA: Offsetting Collections - Earned, Collected	7,836	22,251	55,856	86,209
3D2a BA: Change in unfilled customer orders - Advance received				-1,769
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,630	1,630	1,228	-678
3D3 BA: Offsetting collections - Anticipated, without advance	29,351	35,041	25,085	
[3DX Orders\Receivables\Collections Subtotal]	38,817	58,922	82,169	83,762
4A Nonexpenditure transfers, net: Actual transfers, BA		5,746,073	5,746,339	5,746,339
5 Temporarily not available pursuant to Public Law ____ (-)	-29,129,037	-6,141,070	-6,144,150	
6A Permanently not avail: Cancellations of expired or no-year accts				-1,023,207
6B Permanently not available: Enacted reductions (-)		-11,200	-11,200	-11,200
7 Total budgetary resources	36,768,715	63,795,656	64,155,244	69,293,057

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,703,812	12,580,183	18,498,637	23,017,967
8A2 Category B, Direct Obligations	9,436,081	15,833,153	23,553,079	31,360,714
8B1 Category A, Reimbursable Obligations			210	598
8B2 Category B, Reimbursable Obligations	25,554	11,876	17,751	22,136
[8X Obligations Subtotal]	14,165,447	28,425,212	42,069,677	54,401,415
9A1 Unob Balance, Apportioned, Currently available	9,518,358	23,892,121	9,493,325	638,821
9A2 Unob Balance, Apportioned, Subsequent periods	911,095	2,158,831	3,280,263	
9A3 Unob Balance, Apportioned, Anticipated	29,351	25,008	80,029	
10C Unob Balance, Not Available, Other	12,144,467	9,294,479	9,231,952	14,252,824
11 Total status of budgetary resources	36,768,715	63,795,656	64,155,244	69,293,057

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,176,130	4,176,130	4,176,107	4,176,015
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-699	-699	-699	-699
[12X Obligated Balance, start of year]	4,175,431	4,175,431	4,175,408	4,175,316
13 Obligations incurred (+)	14,165,448	28,425,212	42,069,677	54,401,415
14 Gross Outlays (-)	-13,721,181	-27,581,204	-41,527,117	-53,652,380
16 Recoveries of prior year unpaid obligations, actual (-)	-176,093	-407,117	-712,570	-761,530
17 Change in uncollected customer payment from Federal sources	-1,630	-1,630	-1,228	678
18A Ob Bal: Unpaid Obligations, end of period (+)	4,444,305	4,613,028	4,006,097	4,163,524
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,328	-2,328	-1,927	-20
[18X Obligated Balance, end of year]	4,441,977	4,610,700	4,004,170	4,163,504

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Bureau: Food and Nutrition Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-84-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,721,181	27,581,204	41,527,117	53,652,380
19B Offsetting Collections (-)	-7,836	-22,251	-55,856	-84,440
[19X Net Outlays]	[ 13,713,345	27,558,953	41,471,261	53,567,940]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National Forest System

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1106        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	152,792	152,792	152,792	152,792
2A Recoveries of prior year unpaid obligations, Actual	4,979	5,720	6,980	8,848
3A1 BA: Appropriation, Actual	1,445,659	1,452,729	1,464,729	1,464,729
3D1a BA: Offsetting Collections - Earned, Collected	15,184	27,929	43,219	72,189
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	368	2,611	-183	-2,630
3D2a BA: Change in unfilled customer orders - Advance received	163	202	1,189	1,108
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,456	18,847	20,412	4,250
3D3 BA: Offsetting collections - Anticipated, without advance	65,828	50,412	35,363	
[3DX Orders\Receivables\Collections Subtotal]	99,999	100,001	100,000	74,917
4A Nonexpenditure transfers, net: Actual transfers, BA		-75	3,581	-20,299
4C Nonexpenditure transfers, net: Actual transfers, unob balances			16,528	16,528
5 Temporarily not available pursuant to Public Law ____ (-)	-899,055			
7 Total budgetary resources	804,375	1,711,166	1,744,611	1,697,514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	321,471	672,872		
8A1 Cat A Dir Obs \ PgmCat: NFS-Inventory & Monitorin			113,904	164,882
8A1 Cat A Dir Obs \ PgmCat: NFS-Law Enforcement			83,098	118,540
8A1 Cat A Dir Obs \ PgmCat: NFS-Land Ownersh ip Planni			64,808	89,123
8A1 Cat A Dir Obs \ PgmCat: NFS-Mineral s Management			52,920	80,188
8A1 Cat A Dir Obs \ PgmCat: NFS-Land Management Plann			38,192	56,387
8A1 Cat A Dir Obs \ PgmCat: NFS-Grazi ng Management			36,610	46,898
8A1 Cat A Dir Obs \ PgmCat: NFS-Recreati on/Heri tage/W			201,959	261,217
8A1 Cat A Dir Obs \ PgmCat: NFS-Wi ldl i fe/Fi sheri es Ha			91,049	129,759
8A1 Cat A Dir Obs \ PgmCat: NFS-Vegetati on & Watershe			119,393	173,348
8A1 Cat A Dir Obs \ PgmCat: NFS-Other			1,908	10,112
8A1 Cat A Dir Obs \ PgmCat: NFS- Forest Products				292,957
8A1 Cat A Dir Obs \ PgmCat: All Other			231,826	8,788
8B1 Category A, Reimbursable Obligations	8,889	21,084		
8B1 Cat B Reim Ob \ PgmCat: All Other			71,432	102,216
[8X Obligations Subtotal]	330,360	693,956	1,107,099	1,534,419
9A1 Unob Balance, Apportioned, Currently available	283,687	124,071	195,900	47,308
9A3 Unob Balance, Apportioned, Anticipated	37,152	35,119	10,863	
10C Unob Balance, Not Available, Other	153,177	858,020	430,748	115,792
11 Total status of budgetary resources	804,375	1,711,166	1,744,611	1,697,514

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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 Bureau: Forest Service  
 Acct: National Forest System

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1106  
 Tres Acct: 12-1106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327,877	327,877	327,877	327,877
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-160,299	-160,299	-160,299	-160,299
13 Obligations incurred (+)	167,578	167,578	167,578	167,578
14 Gross Outlays (-)	330,359	693,956	1,107,099	1,534,415
16 Recoveries of prior year unpaid obligations, actual (-)	-340,518	-727,450	-1,062,041	-1,468,539
17 Change in uncollected customer payment from Federal sources	-4,979	-5,720	-6,980	-8,848
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,824	-21,458	-20,229	-1,619
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	312,739	288,663	365,955	384,906
	-179,123	-181,757	-180,528	-161,918
	133,616	106,906	185,427	222,989
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	340,518	727,450	1,062,041	1,468,539
19B Offsetting Collections (-) [19X Net Outlays]	-15,347	-28,131	-44,408	-73,297
	325,171	699,319	1,017,633	1,395,242

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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: National Forest System

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1106  
Tres Acct: 12-1106

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1106 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual			32	32
7 Total budgetary resources	12	12	44	44

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	12	44	44
11 Total status of budgetary resources	12	12	44	44

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
16 Recoveries of prior year unpaid obligations, actual (-)			-32	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	32	32		

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**TAFS: 12- -1106 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
7 Total budgetary resources	30	30	30	30

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	30	30	30	30
11 Total status of budgetary resources	30	30	30	30

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**TAFS: 12- -1106 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6



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Bureau: Forest Service  
Acct: National Forest System

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1106  
Tres Acct: 12-1106

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: National Forest System

Contacts:

OMB Acct: 005-96-1106  
Tres Acct: 12-1106

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
2A	Recoveries of prior year unpaid obligations, Actual			32	32
7	Total budgetary resources	48	48	80	80

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	48	48	80	80
11	Total status of budgetary resources	48	48	80	80

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
16	Recoveries of prior year unpaid obligations, actual (-)			-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32		

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: National Forest System

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1106  
Tres Acct: 12-5072

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5072        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,450	13,450	13,450	13,450
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-13,450	-13,450
7	Total budgetary resources	13,450	13,450		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	13,450	13,450		
11	Total status of budgetary resources	13,450	13,450		

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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: National Forest System

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1106  
Tres Acct: 12-5278

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5278        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
3A2	BA: Appropriation, Anticipated	1	1	1	1
7	Total budgetary resources	15	15	15	14

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	14	14	14	14
9A3	Unob Balance, Apportioned, Anticipated	1	1	1	1
11	Total status of budgetary resources	15	15	15	14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National Forest System

Contacts: LORI CASTANEDA  
 (303) 236-1503

Carol Hooper  
 (303) 236-6335

OMB Acct: 005-96-1106  
 Tres Acct: 14-1106

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-12-1106        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,319	2,319	2,319	2,319
2A	Recoveries of prior year unpaid obligations, Actual			6	6
2B	Recoveries of prior year unpaid obligations, Anticipated			5	
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,415	2,745
7	Total budgetary resources	2,319	2,319	4,744	5,070

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,304	1,518	1,756	2,322
9A1	Unob Balance, Apportioned, Currently available	1,015	801	2,983	2,748
9A3	Unob Balance, Apportioned, Anticipated			5	
11	Total status of budgetary resources	2,319	2,319	4,744	5,070

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,017	1,017	1,017	1,017
13	Obligations incurred (+)	1,304	1,518	1,756	2,322
14	Gross Outlays (-)	-927	-2,414	-2,642	-2,984
16	Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,394	121	126	350

NET OUTLAYS

19A	Gross Outlays (+)	927	2,414	2,642	2,984
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: National Forest System

Contacts:

OMB Acct: 005-96-1106  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	168,623	168,623	168,623	168,623
2A	Recoveries of prior year unpaid obligations, Actual	4,979	5,720	7,018	8,886
2B	Recoveries of prior year unpaid obligations, Anticipated			5	
3A1	BA: Appropriation, Actual	1,445,659	1,452,729	1,464,729	1,464,729
3A2	BA: Appropriation, Anticipated	1	1	1	
3D1a	BA: Offsetting Collections - Earned, Collected	15,184	27,929	43,219	72,189
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	368	2,611	-183	-2,630
3D2a	BA: Change in unfilled customer orders - Advance received	163	202	1,189	1,108
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,456	18,847	20,412	4,250
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal ]	65,828	50,412	35,363	
		99,999	100,001	100,000	74,917
4A	Nonexpenditure transfers, net: Actual transfers, BA		-75	5,996	-17,554
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			3,078	3,078
5	Temporarily not available pursuant to Public Law ___ (-)	-899,055			
7	Total budgetary resources	820,207	1,726,998	1,749,450	1,702,678

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	321,471	672,872	1,035,667	1,432,199
8A2	Category B, Direct Obligations	1,304	1,518	1,756	2,322
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal ]	8,889	21,084	71,432	102,216
		331,664	695,474	1,108,855	1,536,737
9A1	Unob Balance, Apportioned, Currently available	284,716	124,886	198,897	50,070
9A3	Unob Balance, Apportioned, Anticipated	37,153	35,120	10,869	
10C	Unob Balance, Not Available, Other	166,675	871,518	430,828	115,872
11	Total status of budgetary resources	820,207	1,726,998	1,749,450	1,702,678

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328,926	328,926	328,926	328,926
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-160,299	-160,299	-160,299	-160,299
		168,627	168,627	168,627	168,627
13	Obligations incurred (+)	331,663	695,474	1,108,855	1,536,737
14	Gross Outlays (-)	-341,445	-729,864	-1,064,683	-1,471,523
16	Recoveries of prior year unpaid obligations, actual (-)	-4,979	-5,720	-7,018	-8,886
17	Change in uncollected customer payment from Federal sources	-18,824	-21,458	-20,229	-1,619
18A	Ob Bal: Unpaid Obligations, end of period (+)	314,165	288,816	366,081	385,256
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-179,123	-181,757	-180,528	-161,918
		135,042	107,059	185,553	223,338

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: National Forest System

Contacts:

OMB Acct: 005-96-1106  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	341,445	729,864	1,064,683	1,471,523
19B Offsetting Collections (-)	-15,347	-28,131	-44,408	-73,297
[19X Net Outlays]	326,098	701,733	1,020,275	1,398,226

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Capital Improvement and Maintenance

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1103  
 Tres Acct: 12-1103

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1103        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,274	97,274	97,274	97,274
2A Recoveries of prior year unpaid obligations, Actual	2,671	4,367	5,388	6,862
3A1 BA: Appropriation, Actual	411,025	436,400	436,400	436,400
3D1a BA: Offsetting Collections - Earned, Collected	3,415	6,906	11,332	17,557
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,288	-1,634	-974	115
3D2a BA: Change in unfilled customer orders - Advance received	68	78	127	1,100
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-236	-48	3,576	-2,416
3D3 BA: Offsetting collections - Anticipated, without advance	78,041	74,697	65,938	
[3DX Orders\Receivables\Collections Subtotal]	80,000	79,999	79,999	16,356
4A Nonexpenditure transfers, net: Actual transfers, BA		21,578	14,111	11,511
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,637
5 Temporarily not available pursuant to Public Law ____ (-)	-287,142			
7 Total budgetary resources	303,828	639,620	633,173	562,766

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capital Improvement and M (01)	67,790	138,684	256,826	
8A2 Cat B Dir Obs: Capital Improvement and M\ PgmCat: Facilities				130,393
8A2 Cat B Dir Obs: Capital Improvement and M\ PgmCat: Roads				221,440
8A2 Cat B Dir Obs: Capital Improvement and M\ PgmCat: Trails				73,709
8A2 Cat B Dir Obs: Capital Improvement and M\ PgmCat: Capital Improvem				18,676
8A2 Cat B Dir Obs: Capital Improvement and M\ PgmCat: All Other Progra				155
8B2 Cat B Reim Ob: Capital Improvement and M (01)	1,698	4,773	9,171	
8B2 Cat B Reim Ob: Capital Improvement and M\ PgmCat: All Other Progra				16,690
[8X Obligations Subtotal]	69,488	143,457	265,997	461,063
9A1 Unob Balance, Apportioned, Currently available	71,562	315,486	283,403	81,413
9A3 Unob Balance, Apportioned, Anticipated	65,733	60,357	49,787	
10C Unob Balance, Not Available, Other	97,045	120,320	33,986	20,290
11 Total status of budgetary resources	303,828	639,620	633,173	562,766

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,817	234,817	234,817	234,817
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40,616	-40,616	-40,616	-40,616
[12X Obligated Balance, start of year]	194,201	194,201	194,201	194,201
13 Obligations incurred (+)	69,488	143,457	265,997	461,062
14 Gross Outlays (-)	-117,860	-217,978	-319,385	-460,808
16 Recoveries of prior year unpaid obligations, actual (-)	-2,671	-4,367	-5,388	-6,862
17 Change in uncollected customer payment from Federal sources	1,525	1,681	-2,603	2,301
18A Ob Bal: Unpaid Obligations, end of period (+)	183,774	155,928	176,042	228,209
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,092	-38,935	-43,219	-38,315
[18X Obligated Balance, end of year]	144,682	116,993	132,823	189,894



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Capital Improvement and Maintenance

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1103  
Tres Acct: 12-1103

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		117,860	217,978	319,385	460,808
19B Offsetting Collections (-)		-3,484	-6,984	-11,459	-18,657
[19X Net Outlays]	[	114,376	210,994	307,926	442,151]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Capital Improvement and Maintenance

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1103  
Tres Acct: 12-1129

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1129        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,763	1,763	1,763	1,763
2A	Recoveries of prior year unpaid obligations, Actual				2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,763
7	Total budgetary resources	1,763	1,763	1,763	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,763	1,763	1,763	2
11	Total status of budgetary resources	1,763	1,763	1,763	2

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				2
16	Recoveries of prior year unpaid obligations, actual (-)				-2

NET OUTLAYS

19A	Gross Outlays (+)				-2
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Bureau: Forest Service  
Acct: Capital Improvement and Maintenance

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1103  
Tres Acct: 12-8029

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -8029        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82	82	82	82
7	Total budgetary resources	82	82	82	82

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	82	82	82	82
11	Total status of budgetary resources	82	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Capital Improvement and Maintenance

Contacts: DEBRA S. RINDERKNECHT  
(202) 366-2845

LeeAnn Upshur  
(202) 366-2845

OMB Acct: 005-96-1103  
Tres Acct: 69-1103

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-12-1103        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,397	1,397	1,397	1,397
7	Total budgetary resources	1,397	1,397	1,397	1,397

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1	1	1
9B	Unob Balance, Exempt from apportionment	1,276	1,275	1,275	1,275
10C	Unob Balance, Not Available, Other	121	121	121	121
11	Total status of budgetary resources	1,397	1,397	1,397	1,397

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
14	Gross Outlays (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	75	75	75

NET OUTLAYS

19A	Gross Outlays (+)		1	1	1
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Capital Improvement and Maintenance

Contacts:

OMB Acct: 005-96-1103  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,516	100,516	100,516	100,516
2A	Recoveries of prior year unpaid obligations, Actual	2,671	4,367	5,388	6,864
3A1	BA: Appropriation, Actual	411,025	436,400	436,400	436,400
3D1a	BA: Offsetting Collections - Earned, Collected	3,415	6,906	11,332	17,557
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,288	-1,634	-974	115
3D2a	BA: Change in unfilled customer orders - Advance received	68	78	127	1,100
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-236	-48	3,576	-2,416
3D3	BA: Offsetting collections - Anticipated, without advance	78,041	74,697	65,938	
	[3DX Orders\Receivables\Collections Subtotal]	80,000	79,999	79,999	16,356
4A	Nonexpenditure transfers, net: Actual transfers, BA		21,578	14,111	11,511
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,400
5	Temporarily not available pursuant to Public Law ____ (-)	-287,142			
7	Total budgetary resources	307,070	642,862	636,415	564,247

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	67,790	138,684	256,826	444,373
8B2	Category B, Reimbursable Obligations	1,698	4,773	9,171	16,690
	[8X Obligations Subtotal]	69,488	143,457	265,997	461,063
9A1	Unob Balance, Apportioned, Currently available	71,562	315,487	283,404	81,414
9A3	Unob Balance, Apportioned, Anticipated	65,733	60,357	49,787	
9B	Unob Balance, Exempt from apportionment	1,276	1,275	1,275	1,275
10C	Unob Balance, Not Available, Other	99,011	122,286	35,952	20,495
11	Total status of budgetary resources	307,070	642,862	636,415	564,247

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,893	234,893	234,893	234,893
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40,616	-40,616	-40,616	-40,616
	[12X Obligated Balance, start of year]	194,277	194,277	194,277	194,277
13	Obligations incurred (+)	69,488	143,457	265,997	461,062
14	Gross Outlays (-)	-117,860	-217,979	-319,386	-460,807
16	Recoveries of prior year unpaid obligations, actual (-)	-2,671	-4,367	-5,388	-6,864
17	Change in uncollected customer payment from Federal sources	1,525	1,681	-2,603	2,301
18A	Ob Bal: Unpaid Obligations, end of period (+)	183,850	156,003	176,117	228,284
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,092	-38,935	-43,219	-38,315
	[18X Obligated Balance, end of year]	144,758	117,068	132,898	189,969

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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Capital Improvement and Maintenance

Contacts:

OMB Acct: 005-96-1103  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	117,860	217,979	319,386	460,807
19B Offsetting Collections (-)	-3,484	-6,984	-11,459	-18,657
[19X Net Outlays]	114,376	210,995	307,927	442,150

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest and Rangeland Research

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1104  
 Tres Acct: 12-1104

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1104        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,973	35,973	35,973	35,973
2A Recoveries of prior year unpaid obligations, Actual	310	314	409	646
3A1 BA: Appropriation, Actual	280,318	280,488	280,488	280,488
3D1a BA: Offsetting Collections - Earned, Collected	9,897	17,170	27,500	39,004
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,629	287	-776	2,487
3D2a BA: Change in unfilled customer orders - Advance received	8,661	12,017	3,102	696
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,857	-8,786	-3,247	-4,083
3D3 BA: Offsetting collections - Anticipated, without advance	33,670	27,312	21,421	
[3DX Orders\Receivables\Collections Subtotal]	48,000	48,000	48,000	38,104
4A Nonexpenditure transfers, net: Actual transfers, BA			22,789	22,789
5 Temporarily not available pursuant to Public Law ____ (-)	-175,339			
7 Total budgetary resources	189,261	364,774	387,659	378,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FOREST AND RANGELAND RESE (01)	64,898	131,393		
8A2 Cat B Dir Obs: Forest and Rangeland Rese\ PgmCat: Forest Research			220,404	316,512
8A2 Cat B Dir Obs: Forest and Rangeland Rese\ PgmCat: Forest Research			23,597	26,985
8A2 Cat B Dir Obs: Forest and Rangeland Rese\ PgmCat: All Other			-28,236	-22,954
8B2 Cat B Reim Ob: FOREST AND RANGELAND RESE (01)	7,638	16,812		
8B2 Cat B Reim Ob: Forest and Rangeland Rese\ PgmCat: All Other			15,965	32,919
[8X Obligations Subtotal]	72,536	148,205	231,730	353,462
9A1 Unob Balance, Apportioned, Currently available	55,609	167,434	138,883	23,836
9A3 Unob Balance, Apportioned, Anticipated	24,816	16,745	7,071	
10C Unob Balance, Not Available, Other	36,300	32,389	9,975	702
11 Total status of budgetary resources	189,261	364,774	387,659	378,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,874	117,874	117,874	117,874
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,403	-34,403	-34,403	-34,403
[12X Obligated Balance, start of year]	83,471	83,471	83,471	83,471
13 Obligations incurred (+)	72,536	148,206	231,730	353,462
14 Gross Outlays (-)	-78,956	-165,619	-244,261	-334,222
16 Recoveries of prior year unpaid obligations, actual (-)	-310	-314	-409	-646
17 Change in uncollected customer payment from Federal sources	4,228	8,499	4,023	1,596
18A Ob Bal: Unpaid Obligations, end of period (+)	111,145	100,147	104,934	136,467
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,175	-25,904	-30,380	-32,807
[18X Obligated Balance, end of year]	80,970	74,243	74,554	103,660

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest and Rangeland Research

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1104  
Tres Acct: 12-1104

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		78,956	165,619	244,261	334,222
19B Offsetting Collections (-)		-18,558	-29,187	-30,602	-39,700
[19X Net Outlays]	[	60,398	136,432	213,659	294,522

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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1104  
 Tres Acct: 12-8034

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8034        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	140	140	140	140
3A1	BA: Appropriation, Actual	13	12	57	56
3A2	BA: Appropriation, Anticipated	-7	-1	2	
7	Total budgetary resources	147	152	199	196

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GIFTS DONATIONS AND BEQUE (01)	2	3	3	11
9A1	Unob Balance, Apportioned, Currently available	3	138	138	185
9A3	Unob Balance, Apportioned, Anticipated	-7	-1	2	
10C	Unob Balance, Not Available, Other	147	12	57	
11	Total status of budgetary resources	147	152	199	196

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13	Obligations incurred (+)	2	3	3	11
14	Gross Outlays (-)	-1	-1	-1	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	7

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	7
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Forest Service  
 Acct: Forest and Rangeland Research

Contacts:

OMB Acct: 005-96-1104  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	36,113	36,113	36,113	36,113
2A Recoveries of prior year unpaid obligations, Actual	310	314	409	646
3A1 BA: Appropriation, Actual	280,331	280,500	280,545	280,544
3A2 BA: Appropriation, Anticipated	-7	-1	2	
3D1a BA: Offsetting Collections - Earned, Collected	9,897	17,170	27,500	39,004
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,629	287	-776	2,487
3D2a BA: Change in unfilled customer orders - Advance received	8,661	12,017	3,102	696
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,857	-8,786	-3,247	-4,083
3D3 BA: Offsetting collections - Anticipated, without advance	33,670	27,312	21,421	
[3DX Orders\Receivables\Collections Subtotal]	48,000	48,000	48,000	38,104
4A Nonexpenditure transfers, net: Actual transfers, BA			22,789	22,789
5 Temporarily not available pursuant to Public Law ____ (-)	-175,339			
7 Total budgetary resources	189,408	364,926	387,858	378,196
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	64,900	131,396	215,768	320,554
8B2 Category B, Reimbursable Obligations	7,638	16,812	15,965	32,919
[8X Obligations Subtotal]	72,538	148,208	231,733	353,473
9A1 Unob Balance, Apportioned, Currently available	55,612	167,572	139,021	24,021
9A3 Unob Balance, Apportioned, Anticipated	24,809	16,744	7,073	
10C Unob Balance, Not Available, Other	36,447	32,401	10,032	702
11 Total status of budgetary resources	189,408	364,926	387,858	378,196
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,877	117,877	117,877	117,877
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,403	-34,403	-34,403	-34,403
[12X Obligated Balance, start of year]	83,474	83,474	83,474	83,474
13 Obligations incurred (+)	72,538	148,209	231,733	353,473
14 Gross Outlays (-)	-78,957	-165,620	-244,262	-334,229
16 Recoveries of prior year unpaid obligations, actual (-)	-310	-314	-409	-646
17 Change in uncollected customer payment from Federal sources	4,228	8,499	4,023	1,596
18A Ob Bal: Unpaid Obligations, end of period (+)	111,149	100,151	104,938	136,474
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,175	-25,904	-30,380	-32,807
[18X Obligated Balance, end of year]	80,974	74,247	74,558	103,667

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest and Rangeland Research

Contacts:

OMB Acct: 005-96-1104  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	78,957	165,620	244,262	334,229
19B Offsetting Collections (-)	-18,558	-29,187	-30,602	-39,700
[19X Net Outlays]	60,399	136,433	213,660	294,529

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and Private Forestry

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1105  
 Tres Acct: 12-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1105 02\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	390	390	390	390
2A Recoveries of prior year unpaid obligations, Actual	12	5		
7 Total budgetary resources	402	395	390	390

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	43	-223	-279	-288
9A1 Unob Balance, Apportioned, Currently available	-43	223	279	288
10C Unob Balance, Not Available, Other	402	395	390	390
11 Total status of budgetary resources	402	395	390	390

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,286	17,286	17,286	17,286
13 Obligations incurred (+)	43	-223	-279	-288
14 Gross Outlays (-)	-2,306	-3,913	-6,039	-7,667
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-5		
18A Ob Bal: Unpaid Obligations, end of period (+)	15,011	13,146	10,968	9,330

NET OUTLAYS

19A Gross Outlays (+)	2,306	3,913	6,039	7,667
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**TAFS: 12- -1105 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55,653	55,653	55,653	55,653
2A Recoveries of prior year unpaid obligations, Actual	1,398	10,555	11,555	12,442
3A1 BA: Appropriation, Actual	219,328	223,425	223,425	223,425
3D1a BA: Offsetting Collections - Earned, Collected	3,843	11,032	16,585	22,627
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-512	-1,715	-5,284	-7,170
3D2a BA: Change in unfilled customer orders - Advance received	4,614	874	417	-1,744
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,102	-6,758	-7,556	331
3D3 BA: Offsetting collections - Anticipated, without advance	28,157	26,568	25,838	
[3DX Orders\Receivables\Collections Subtotal]	30,000	30,001	30,000	14,044
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,089	76,537	76,537
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
5 Temporarily not available pursuant to Public Law ___ (-)	-183,709			
7 Total budgetary resources	122,669	317,544	397,170	380,099

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and Private Forestry

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1105  
 Tres Acct: 12-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE AND PRIVATE FORESTR (01)	20,553	44,961		
8A2 Cat B Dir Obs: State and private forest\ PgmCat: SP&F-State Fire			18,285	31,986
8A2 Cat B Dir Obs: State and private forest\ PgmCat: Forest Health Mg			27,106	47,922
8A2 Cat B Dir Obs: State and private forest\ PgmCat: Economic Action			-115	997
8A2 Cat B Dir Obs: State and private forest\ PgmCat: Forest Health Mg			36,361	53,836
8A2 Cat B Dir Obs: State and private forest\ PgmCat: Forest Resource			1,272	4,689
8A2 Cat B Dir Obs: State and private forest\ PgmCat: International Fo			4,559	7,055
8A2 Cat B Dir Obs: State and private forest\ PgmCat: Forest Stewardsh			25,999	41,230
8A2 Cat B Dir Obs: State and private forest\ PgmCat: SP&F-Urban and C			17,050	30,446
8A2 Cat B Dir Obs: State and private forest\ PgmCat: SP&F-Volunteer F			2,954	5,932
8A2 Cat B Dir Obs: State and private forest\ PgmCat: State & Private			43,459	88,213
8A2 Cat B Dir Obs: State and private forest\ PgmCat: All Other			-419	-419
8B2 Cat B Reim Ob: State and private forest (01)	-1,004	3,347		
8B2 Cat B Reim Ob: State and private forest\ PgmCat: All Other			11,900	21,118
[8X Obligations Subtotal]	[			
	19,549	48,308	188,411	333,005
9A1 Unob Balance, Apportioned, Currently available	28,878	185,366	161,631	28,631
9A3 Unob Balance, Apportioned, Anticipated	17,422	15,803	13,557	
10C Unob Balance, Not Available, Other	56,820	68,067	33,572	18,463
11 Total status of budgetary resources	122,669	317,544	397,170	380,099

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	477,090	477,090	477,090	477,090
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,277	-22,277	-22,277	-22,277
[12X Obligated Balance, start of year]	[			
	454,813	454,813	454,813	454,813
13 Obligations incurred (+)	19,549	48,307	188,410	333,005
14 Gross Outlays (-)	-86,903	-170,478	-263,354	-373,756
16 Recoveries of prior year unpaid obligations, actual (-)	-1,398	-10,555	-11,555	-12,442
17 Change in uncollected customer payment from Federal sources	6,614	8,474	12,841	6,840
18A Ob Bal: Unpaid Obligations, end of period (+)	408,338	344,364	390,591	423,897
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,663	-13,803	-9,436	-15,437
[18X Obligated Balance, end of year]	[			
	392,675	330,561	381,155	408,460

NET OUTLAYS

19A Gross Outlays (+)	86,903	170,478	263,354	373,756
19B Offsetting Collections (-)	-8,457	-11,906	-17,003	-20,883
[19X Net Outlays]	[			
	78,446	158,572	246,351	352,873

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-96-1105  
 Tres Acct: 12-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	56,043	56,043	56,043	56,043
2A Recoveries of prior year unpaid obligations, Actual	1,410	10,560	11,555	12,442
3A1 BA: Appropriation, Actual	219,328	223,425	223,425	223,425
3D1a BA: Offsetting Collections - Earned, Collected	3,843	11,032	16,585	22,627
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-512	-1,715	-5,284	-7,170
3D2a BA: Change in unfilled customer orders - Advance received	4,614	874	417	-1,744
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3D3 BA: Offsetting collections - Anticipated, without advance	28,157	26,568	25,838	
[3DX Orders\Receivables\Collections Subtotal]	30,000	30,001	30,000	14,044
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,089	76,537	76,537
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
5 Temporarily not available pursuant to Public Law ____ (-)	-183,709			
7 Total budgetary resources	123,071	317,939	397,560	380,489

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,596	44,738	176,232	311,599
8B2 Category B, Reimbursable Obligations	-1,004	3,347	11,900	21,118
[8X Obligations Subtotal]	19,592	48,085	188,132	332,717
9A1 Unob Balance, Apportioned, Currently available	28,835	185,589	161,910	28,919
9A3 Unob Balance, Apportioned, Anticipated	17,422	15,803	13,557	
10C Unob Balance, Not Available, Other	57,222	68,462	33,962	18,853
11 Total status of budgetary resources	123,071	317,939	397,560	380,489

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	494,376	494,376	494,376	494,376
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,277	-22,277	-22,277	-22,277
[12X Obligated Balance, start of year]	472,099	472,099	472,099	472,099
13 Obligations incurred (+)	19,592	48,084	188,131	332,717
14 Gross Outlays (-)	-89,209	-174,391	-269,393	-381,423
16 Recoveries of prior year unpaid obligations, actual (-)	-1,410	-10,560	-11,555	-12,442
17 Change in uncollected customer payment from Federal sources	6,614	8,474	12,841	6,840
18A Ob Bal: Unpaid Obligations, end of period (+)	423,349	357,510	401,559	433,227
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,663	-13,803	-9,436	-15,437
[18X Obligated Balance, end of year]	407,686	343,707	392,123	417,790

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		89,209	174,391	269,393	381,423
19B Offsetting Collections (-)		-8,457	-11,906	-17,003	-20,883
[19X Net Outlays]	[	80,752	162,485	252,390	360,540

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Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1105  
Tres Acct: 12-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1105 00\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
7	Total budgetary resources	500	500	500	500

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	500	500	500	500
11	Total status of budgetary resources	500	500	500	500

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 Bureau: Forest Service  
 Acct: State and Private Forestry

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1105  
 Tres Acct: 12-1127

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1127        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45	45	45	45
7	Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	45	45	45	45
11	Total status of budgetary resources	45	45	45	45

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3	-3	-3	-3
14	Gross Outlays (-)			3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3		

NET OUTLAYS

19A	Gross Outlays (+)			-3	-3
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and Private Forestry

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1105  
 Tres Acct: 12-5367

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5367        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,615	2,615	2,615	2,615
2A	Recoveries of prior year unpaid obligations, Actual	352	433	465	467
3A1	BA: Appropriation, Actual	1,865	1,865	56,536	56,536
7	Total budgetary resources	4,833	4,913	59,616	59,618

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	656	1,409	37,419	57,513
9A1	Unob Balance, Apportioned, Currently available	3,003	2,251	21,732	1,638
10C	Unob Balance, Not Available, Other	1,173	1,254	465	467
11	Total status of budgetary resources	4,833	4,913	59,616	59,618

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,795	82,795	82,795	82,795
13	Obligations incurred (+)	656	1,409	37,419	57,513
14	Gross Outlays (-)	-5,659	-17,323	-25,580	-41,120
16	Recoveries of prior year unpaid obligations, actual (-)	-352	-433	-465	-467
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,440	66,448	94,169	98,721

NET OUTLAYS

19A	Gross Outlays (+)	5,659	17,323	25,580	41,120
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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and Private Forestry

Contacts: RICHARD A SHAW  
 (703) 390-6522

Van Tran  
 (703) 390-6320

OMB Acct: 005-96-1105  
 Tres Acct: 14-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-12-1105        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
2A	Recoveries of prior year unpaid obligations, Actual		1	3	5
2B	Recoveries of prior year unpaid obligations, Anticipated	13	12	10	
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,726	1,726	1,726
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		121	121	121
7	Total budgetary resources	200	2,047	2,047	2,039

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8			
8A2	Cat B Dir Obs: State and Private Forestr (01)	2	2	31	87
8A2	Cat B Dir Obs: All Programs (99)	9	35	586	1,705
	[8X Obligations Subtotal]				
		19	37	617	1,792
9A1	Unob Balance, Apportioned, Currently available	167	1,999	1,419	246
9A3	Unob Balance, Apportioned, Anticipated	13	12	10	
11	Total status of budgetary resources	200	2,047	2,047	2,039

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	478	478	478	478
13	Obligations incurred (+)	19	37	617	1,792
14	Gross Outlays (-)	-168	-236	-687	-1,460
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-3	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	328	278	404	806

NET OUTLAYS

19A	Gross Outlays (+)	168	236	687	1,460
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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and Private Forestry

Contacts: JUDITH R ARLOW  
 (216) 204-2762

Jeff Wuorinen  
 (216) 204-2750

OMB Acct: 005-96-1105  
 Tres Acct: 17-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 17-12-1105        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A	Recoveries of prior year unpaid obligations, Actual				7
7	Total budgetary resources	104	104	104	111

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-7	3	5
8A2	Cat B Dir Obs: LUMP SUM (01)		7	-3	-3
	[8X Obligations Subtotal]				<b>2</b>
9A1	Unob Balance, Apportioned, Currently available	104	104	104	109
11	Total status of budgetary resources	104	104	104	111

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
13	Obligations incurred (+)				2
14	Gross Outlays (-)		-7	3	3
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	3	12	7

NET OUTLAYS

19A	Gross Outlays (+)		7	-3	-3
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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: State and Private Forestry

Contacts: NANCY DIAZ  
(317) 510-6190

Ms. Wanda Kucinich  
(317) 510-7132

OMB Acct: 005-96-1105  
Tres Acct: 21-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 21-12-1105        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	271	271	271	271
2A	Recoveries of prior year unpaid obligations, Actual			1	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		157	157	157
7	Total budgetary resources	271	428	429	428

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64	64	139	225
9A1	Unob Balance, Apportioned, Currently available	208	364	290	203
11	Total status of budgetary resources	271	428	429	428

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
13	Obligations incurred (+)	64	64	139	225
14	Gross Outlays (-)	-85	-130	-171	-211
16	Recoveries of prior year unpaid obligations, actual (-)			-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	111	65	99	145

NET OUTLAYS

19A	Gross Outlays (+)	85	130	171	211
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and Private Forestry

Contacts: LEE TRUSINA  
 (303) 676-7753

SYLVIA TAYLOR-PORTER  
 (303) 676-7750

OMB Acct: 005-96-1105  
 Tres Acct: 57-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 57-12-1105        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	223	223	223	223
2A	Recoveries of prior year unpaid obligations, Actual			11	11
4A	Nonexpenditure transfers, net: Actual transfers, BA		40	40	40
7	Total budgetary resources	223	263	274	274

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			11	11
8A2	Cat B Dir Obs: Lump sum (01)	83	83	72	72
	[8X Obligations Subtotal]	83	83	83	83
9A1	Unob Balance, Apportioned, Currently available	140	180	191	191
11	Total status of budgetary resources	223	263	274	274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13	Obligations incurred (+)	83	83	83	83
14	Gross Outlays (-)		-44	-47	-86
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	99	55	41	2

NET OUTLAYS

19A	Gross Outlays (+)		44	47	86
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11/19/07  
 21:43:13  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and Private Forestry

Contacts: JANICE WARF  
 (901) 874-8708

ELLEN GIBSON  
 (901) 874-8661

OMB Acct: 005-96-1105  
 Tres Acct: 96-1105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 96-12-1105        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
4A Nonexpenditure transfers, net: Actual transfers, BA		45	45	45
7 Total budgetary resources	19	64	64	64

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	42
9A1 Unob Balance, Apportioned, Currently available	19	64	62	22
11 Total status of budgetary resources	19	64	64	64

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
13 Obligations incurred (+)			2	42
14 Gross Outlays (-)	-53	-53	-55	-59
18A Ob Bal: Unpaid Obligations, end of period (+)				36

NET OUTLAYS

19A Gross Outlays (+)	53	53	55	59
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: State and Private Forestry

Contacts:

OMB Acct: 005-96-1105  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,007	60,007	60,007	60,007
2A	Recoveries of prior year unpaid obligations, Actual	1,762	10,994	12,035	12,932
2B	Recoveries of prior year unpaid obligations, Anticipated	13	12	10	
3A1	BA: Appropriation, Actual	221,193	225,290	279,961	279,961
3D1a	BA: Offsetting Collections - Earned, Collected	3,843	11,032	16,585	22,627
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-512	-1,715	-5,284	-7,170
3D2a	BA: Change in unfilled customer orders - Advance received	4,614	874	417	-1,744
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,102	-6,758	-7,556	331
3D3	BA: Offsetting collections - Anticipated, without advance	28,157	26,568	25,838	
	[3DX Orders\Receivables\Collections Subtotal]	30,000	30,001	30,000	14,044
4A	Nonexpenditure transfers, net: Actual transfers, BA		-278	78,348	78,348
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		278	278	-1,722
5	Temporarily not available pursuant to Public Law ____ (-)	-183,709			
7	Total budgetary resources	129,266	326,303	460,639	443,568

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72	57	155	283
8A2	Category B, Direct Obligations	21,346	46,274	214,337	370,973
8B2	Category B, Reimbursable Obligations	-1,004	3,347	11,900	21,118
	[8X Obligations Subtotal]	20,414	49,678	226,392	392,374
9A1	Unob Balance, Apportioned, Currently available	32,476	190,551	185,708	31,328
9A3	Unob Balance, Apportioned, Anticipated	17,435	15,815	13,567	
10C	Unob Balance, Not Available, Other	58,940	70,261	34,972	19,865
11	Total status of budgetary resources	129,266	326,303	460,639	443,568

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577,857	577,857	577,857	577,857
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,277	-22,277	-22,277	-22,277
	[12X Obligated Balance, start of year]	555,580	555,580	555,580	555,580
13	Obligations incurred (+)	20,414	49,677	226,391	392,374
14	Gross Outlays (-)	-95,174	-192,184	-295,927	-424,353
16	Recoveries of prior year unpaid obligations, actual (-)	-1,762	-10,994	-12,035	-12,932
17	Change in uncollected customer payment from Federal sources	6,614	8,474	12,841	6,840
18A	Ob Bal: Unpaid Obligations, end of period (+)	501,334	424,356	496,284	532,944
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,663	-13,803	-9,436	-15,437
	[18X Obligated Balance, end of year]	485,671	410,553	486,848	517,507



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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: State and Private Forestry

Contacts:

OMB Acct: 005-96-1105  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	95,174	192,184	295,927	424,353
19B	Offsetting Collections (-)	-8,457	-11,906	-17,003	-20,883
	[19X Net Outlays]	86,717	180,278	278,924	403,470

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11/19/07  
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Management of National Forest Lands for Subsistence Use

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1119  
 Tres Acct: 12-1119

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1119        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,120	1,120	1,120	1,120
2A	Recoveries of prior year unpaid obligations, Actual	25	23	25	37
3A1	BA: Appropriation, Actual	4,875	41,936	5,009	5,009
4A	Nonexpenditure transfers, net: Actual transfers, BA			27	27
5	Temporarily not available pursuant to Public Law ____ (-)	-3,144			
7	Total budgetary resources	2,875	43,079	6,180	6,193

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Management of national fo (01)	694	1,919	3,548	5,887
9A1	Unob Balance, Apportioned, Currently available	1,037	3,090	2,580	269
10C	Unob Balance, Not Available, Other	1,145	38,070	51	37
11	Total status of budgetary resources	2,875	43,079	6,180	6,193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,683	1,683	1,683	1,683
13	Obligations incurred (+)	694	1,919	3,548	5,887
14	Gross Outlays (-)	-1,147	-2,177	-3,354	-5,310
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-23	-25	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,205	1,402	1,853	2,222

NET OUTLAYS

19A	Gross Outlays (+)	1,147	2,177	3,354	5,310
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Management of National Forest Lands for Subsistence Use

Contacts:

OMB Acct: 005-96-1119  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,120	1,120	1,120	1,120
2A Recoveries of prior year unpaid obligations, Actual	25	23	25	37
3A1 BA: Appropriation, Actual	4,875	41,936	5,009	5,009
4A Nonexpenditure transfers, net: Actual transfers, BA			27	27
5 Temporarily not available pursuant to Public Law ____ (-)	-3,144			
7 Total budgetary resources	2,875	43,079	6,180	6,193
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	694	1,919	3,548	5,887
9A1 Unob Balance, Apportioned, Currently available	1,037	3,090	2,580	269
10C Unob Balance, Not Available, Other	1,145	38,070	51	37
11 Total status of budgetary resources	2,875	43,079	6,180	6,193
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,683	1,683	1,683	1,683
13 Obligations incurred (+)	694	1,919	3,548	5,887
14 Gross Outlays (-)	-1,147	-2,177	-3,354	-5,310
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-23	-25	-37
18A Ob Bal: Unpaid Obligations, end of period (+)	1,205	1,402	1,853	2,222
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,147	2,177	3,354	5,310

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Wildland Fire Management

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-1115  
 Tres Acct: 12-1115

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1115        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	210,790	210,790	210,790	210,790
2A Recoveries of prior year unpaid obligations, Actual	7,001	54,109	54,283	71,087
3A1 BA: Appropriation, Actual	1,810,566	1,823,603	2,193,603	2,193,603
3D1a BA: Offsetting Collections - Earned, Collected	14,716	37,764	77,036	138,469
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,221	-45,493	-54,088	-35,819
3D2a BA: Change in unfilled customer orders - Advance received	-33	-29	44	91
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,226	1,650	-1,067	-2,088
3D3 BA: Offsetting collections - Anticipated, without advance	75,312	181,108	153,074	
[3DX Orders\Receivables\Collections Subtotal]	75,000	175,000	174,999	100,653
4A Nonexpenditure transfers, net: Actual transfers, BA			-101,804	-65,936
4C Nonexpenditure transfers, net: Actual transfers, unob balances		100	-15,900	46,500
5 Temporarily not available pursuant to Public Law ____ (-)	-1,295,822			
7 Total budgetary resources	807,535	2,263,603	2,515,973	2,556,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	299,138			
8A1 Cat A Dir Obs \ PgmCat: Presuppression & Fuels		261,568	443,400	754,506
8A1 Cat A Dir Obs \ PgmCat: Hazardous Fuel Reduction		116,306	207,214	372,819
8A1 Cat A Dir Obs \ PgmCat: Emergency Suppres & Rehab		148,610	452,956	1,223,518
8A1 Cat A Dir Obs \ PgmCat: All Other		53,746	-137	-100
8B1 Category A, Reimbursable Obligations	9,985			
8B1 Cat B Reim Ob \ PgmCat: All Other		32,299	33,485	115,903
[8X Obligations Subtotal]	[ 309,123	612,529	1,136,918	2,466,644
9A1 Unob Balance, Apportioned, Currently available	221,055	352,010	411,921	64,555
9A3 Unob Balance, Apportioned, Anticipated	59,566	57,672	137,846	
10C Unob Balance, Not Available, Other	217,791	1,241,391	829,288	25,498
11 Total status of budgetary resources	807,535	2,263,603	2,515,973	2,556,698

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	927,251	927,251	927,251	927,251
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-170,194	-170,194	-170,194	-170,194
[12X Obligated Balance, start of year]	[ 757,057	757,057	757,057	757,057
13 Obligations incurred (+)	309,122	612,530	1,136,918	2,466,645
14 Gross Outlays (-)	-633,056	-1,010,173	-1,469,307	-2,576,667
16 Recoveries of prior year unpaid obligations, actual (-)	-7,001	-54,109	-54,283	-71,087
17 Change in uncollected customer payment from Federal sources	14,994	43,843	55,155	37,907
18A Ob Bal: Unpaid Obligations, end of period (+)	596,317	475,499	540,579	746,142
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155,200	-126,352	-115,040	-132,288
[18X Obligated Balance, end of year]	[ 441,117	349,147	425,539	613,854

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Wildland Fire Management

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-1115  
Tres Acct: 12-1115

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	633,056	1,010,173	1,469,307	2,576,667
19B Offsetting Collections (-)	-14,683	-37,734	-77,081	-138,560
[19X Net Outlays]	[ 618,373	972,439	1,392,226	2,438,107]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Wildland Fire Management

Contacts:

OMB Acct: 005-96-1115  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	210,790	210,790	210,790	210,790
2A	Recoveries of prior year unpaid obligations, Actual	7,001	54,109	54,283	71,087
3A1	BA: Appropriation, Actual	1,810,566	1,823,603	2,193,603	2,193,603
3D1a	BA: Offsetting Collections - Earned, Collected	14,716	37,764	77,036	138,469
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,221	-45,493	-54,088	-35,819
3D2a	BA: Change in unfilled customer orders - Advance received	-33	-29	44	91
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,226	1,650	-1,067	-2,088
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	75,312	181,108	153,074	
		75,000	175,000	174,999	100,653
4A	Nonexpenditure transfers, net: Actual transfers, BA			-101,804	-65,936
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		100	-15,900	46,500
5	Temporarily not available pursuant to Public Law ____ (-)	-1,295,822			
7	Total budgetary resources	807,535	2,263,603	2,515,973	2,556,698

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	299,138	580,230	1,103,433	2,350,743
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	9,985	32,299	33,485	115,903
		309,123	612,529	1,136,918	2,466,646
9A1	Unob Balance, Apportioned, Currently available	221,055	352,010	411,921	64,555
9A3	Unob Balance, Apportioned, Anticipated	59,566	57,672	137,846	
10C	Unob Balance, Not Available, Other	217,791	1,241,391	829,288	25,498
11	Total status of budgetary resources	807,535	2,263,603	2,515,973	2,556,698

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	927,251	927,251	927,251	927,251
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-170,194	-170,194	-170,194	-170,194
		757,057	757,057	757,057	757,057
13	Obligations incurred (+)	309,122	612,530	1,136,918	2,466,645
14	Gross Outlays (-)	-633,056	-1,010,173	-1,469,307	-2,576,667
16	Recoveries of prior year unpaid obligations, actual (-)	-7,001	-54,109	-54,283	-71,087
17	Change in uncollected customer payment from Federal sources	14,994	43,843	55,155	37,907
18A	Ob Bal: Unpaid Obligations, end of period (+)	596,317	475,499	540,579	746,142
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-155,200	-126,352	-115,040	-132,288
		441,117	349,147	425,539	613,854

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Wildland Fire Management

Contacts:

OMB Acct: 005-96-1115  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	633,056	1,010,173	1,469,307	2,576,667
19B Offsetting Collections (-)	-14,683	-37,734	-77,081	-138,560
[19X Net Outlays]	[ 618,373	972,439	1,392,226	2,438,107]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Range Betterment Fund

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-5207  
 Tres Acct: 12-5207

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5207        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	932	932	932	932
2A	Recoveries of prior year unpaid obligations, Actual	4	11	27	27
3A1	BA: Appropriation, Actual	174	2,919	2,919	2,919
6B	Permanently not available: Enacted reductions (-)				-43
7	Total budgetary resources	1,110	3,863	3,879	3,836

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RANGE BETTERMENT FUND (01)	3	59	641	2,957
9A1	Unob Balance, Apportioned, Currently available	170	115	3,167	851
10C	Unob Balance, Not Available, Other	936	3,689	70	27
11	Total status of budgetary resources	1,110	3,863	3,879	3,836

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,052	1,052	1,052	1,052
13	Obligations incurred (+)	3	59	641	2,957
14	Gross Outlays (-)	-782	-903	-1,338	-3,237
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-11	-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	270	197	328	746

NET OUTLAYS

19A	Gross Outlays (+)	782	903	1,338	3,237
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Range Betterment Fund

Contacts:

OMB Acct: 005-96-5207  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	932	932	932	932
2A	Recoveries of prior year unpaid obligations, Actual	4	11	27	27
3A1	BA: Appropriation, Actual	174	2,919	2,919	2,919
6B	Permanently not available: Enacted reductions (-)				-43
7	Total budgetary resources	1,110	3,863	3,879	3,836

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3	59	641	2,957
9A1	Unob Balance, Apportioned, Currently available	170	115	3,167	851
10C	Unob Balance, Not Available, Other	936	3,689	70	27
11	Total status of budgetary resources	1,110	3,863	3,879	3,836

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,052	1,052	1,052	1,052
13	Obligations incurred (+)	3	59	641	2,957
14	Gross Outlays (-)	-782	-903	-1,338	-3,237
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-11	-27	-27
18A	Ob Bal: Unpaid Obligations, end of period (+)	270	197	328	746

NET OUTLAYS

19A	Gross Outlays (+)	782	903	1,338	3,237
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Stewardship Contracting Product Sales

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-5540  
Tres Acct: 12-5540

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5540        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,649	2,649	2,649	2,649
3A1 BA: Appropriation, Actual	385	852	965	1,261
3A2 BA: Appropriation, Anticipated	7,511	7,044	6,931	
7 Total budgetary resources	10,544	10,544	10,544	3,909

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STEWARDSHIP AUTHORITY (01)	24	205	703	1,398
9A1 Unob Balance, Apportioned, Currently available	2,624	2,643	2,546	1,850
9A3 Unob Balance, Apportioned, Anticipated	7,511	7,044	6,931	
10C Unob Balance, Not Available, Other	385	652	365	661
11 Total status of budgetary resources	10,544	10,544	10,544	3,909

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	795	795	795	795
13 Obligations incurred (+)	24	205	703	1,398
14 Gross Outlays (-)	-182	-291	-415	-747
18A Ob Bal: Unpaid Obligations, end of period (+)	637	709	1,082	1,447

NET OUTLAYS

19A Gross Outlays (+)	182	291	415	747
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 1,301

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Stewardship Contracting Product Sales

Contacts:

OMB Acct: 005-96-5540  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,649	2,649	2,649	2,649
3A1	BA: Appropriation, Actual	385	852	965	1,261
3A2	BA: Appropriation, Anticipated	7,511	7,044	6,931	
7	Total budgetary resources	10,544	10,544	10,544	3,909

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24	205	703	1,398
9A1	Unob Balance, Apportioned, Currently available	2,624	2,643	2,546	1,850
9A3	Unob Balance, Apportioned, Anticipated	7,511	7,044	6,931	
10C	Unob Balance, Not Available, Other	385	652	365	661
11	Total status of budgetary resources	10,544	10,544	10,544	3,909

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	795	795	795	795
13	Obligations incurred (+)	24	205	703	1,398
14	Gross Outlays (-)	-182	-291	-415	-747
18A	Ob Bal: Unpaid Obligations, end of period (+)	637	709	1,082	1,447

NET OUTLAYS

19A	Gross Outlays (+)	182	291	415	747
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land Acquisition

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9923  
Tres Acct: 12-1101

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1101        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,079	2,079	2,079	2,079
7	Total budgetary resources	2,079	2,079	2,079	2,079

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,977	2,079	2,079	2,079
10C	Unob Balance, Not Available, Other	102			
11	Total status of budgetary resources	2,079	2,079	2,079	2,079

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land Acquisition

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9923  
 Tres Acct: 12-5004

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5004        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,176	26,176	26,176	26,176
2A	Recoveries of prior year unpaid obligations, Actual	261	430	552	566
3A1	BA: Appropriation, Actual	1,667	1,667	41,932	41,936
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6	6	6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-6	-14	-1,147
3D3	BA: Offsetting collections - Anticipated, without advance	5,000	5,000	5,008	
	[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	-1,141
4A	Nonexpenditure transfers, net: Actual transfers, BA				-10,000
7	Total budgetary resources	33,105	33,273	73,659	57,538

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LAND ACQUISITION (01)	1,811	4,120	19,980	47,102
8B2	Cat B Reim Ob: LAND ACQUISITION (01)	-6			
	[8X Obligations Subtotal]	1,805	4,120	19,980	47,102
9A1	Unob Balance, Apportioned, Currently available	24,724	22,408	46,812	9,691
9A3	Unob Balance, Apportioned, Anticipated	5,000	5,000	5,000	
10C	Unob Balance, Not Available, Other	1,576	1,744	1,866	745
11	Total status of budgetary resources	33,105	33,273	73,659	57,538

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,904	17,904	17,904	17,904
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,984	-3,984	-3,984	-3,984
	[12X Obligated Balance, start of year]	13,920	13,920	13,920	13,920
13	Obligations incurred (+)	1,805	4,120	19,980	47,102
14	Gross Outlays (-)	-8,118	-12,073	-29,004	-55,317
16	Recoveries of prior year unpaid obligations, actual (-)	-261	-430	-552	-566
17	Change in uncollected customer payment from Federal sources			8	1,141
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,329	9,521	8,328	9,123
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,984	-3,984	-3,976	-2,843
	[18X Obligated Balance, end of year]	7,345	5,537	4,352	6,280

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land Acquisition

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9923  
Tres Acct: 12-5004

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	8,118	12,073	29,004	55,317
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SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9923  
Tres Acct: 12-5004

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5004 00\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
7	Total budgetary resources	98	98	98	98

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	98	98	98	98
11	Total status of budgetary resources	98	98	98	98

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Bureau: Forest Service  
Acct: Land Acquisition

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9923  
Tres Acct: 12-5208

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5208        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,069	1,069	1,069
6B Permanently not available: Enacted reductions (-)				-16
7 Total budgetary resources		1,069	1,069	1,053

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ACQ OF LAND SPECIAL ACT (01)			460	1,046
9A1 Unob Balance, Apportioned, Currently available		1,053	593	8
10C Unob Balance, Not Available, Other		16	16	
11 Total status of budgetary resources		1,069	1,069	1,053

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			460	1,046
14 Gross Outlays (-)			-460	-1,037
18A Ob Bal: Unpaid Obligations, end of period (+)				9

NET OUTLAYS

19A Gross Outlays (+)			460	1,037
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land Acquisition

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9923  
 Tres Acct: 12-5208

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5208        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual	4	4	114	114
7	Total budgetary resources	30	30	140	140

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30	30	140	140
11	Total status of budgetary resources	30	30	140	140

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	430	430	430	430
14	Gross Outlays (-)	-29	-29	-297	-297
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-114	-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	398	398	20	20

NET OUTLAYS

19A	Gross Outlays (+)	29	29	297	297
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 1,308

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land Acquisition

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9923  
Tres Acct: 12-5216

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5216        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,862	20,862	20,862	20,862
2A	Recoveries of prior year unpaid obligations, Actual	10	190	324	343
3A1	BA: Appropriation, Actual	13,529	16,182	20,793	26,535
3A2	BA: Appropriation, Anticipated	38,200	39,467	34,857	
6B	Permanently not available: Enacted reductions (-)				-55
7	Total budgetary resources	72,601	76,702	76,835	47,684

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ACQUISITION OF LANDS (01)	803	3,064	6,385	12,923
9A1	Unob Balance, Apportioned, Currently available	20,892	33,607	33,502	32,732
9A3	Unob Balance, Apportioned, Anticipated	38,200	39,467	34,857	
10C	Unob Balance, Not Available, Other	12,706	564	2,091	2,029
11	Total status of budgetary resources	72,601	76,702	76,835	47,684

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,412	14,412	14,412	14,412
13	Obligations incurred (+)	803	3,064	6,385	12,923
14	Gross Outlays (-)	-2,789	-4,742	-9,585	-13,349
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-190	-324	-343
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,416	12,543	10,888	13,643

NET OUTLAYS

19A	Gross Outlays (+)	2,789	4,742	9,585	13,349
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Land Acquisition

Contacts:

OMB Acct: 005-96-9923  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	49,241	49,241	49,241	49,241
2A Recoveries of prior year unpaid obligations, Actual	275	624	990	1,023
3A1 BA: Appropriation, Actual	15,196	18,918	63,794	69,540
3A2 BA: Appropriation, Anticipated	38,200	39,467	34,857	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6	6	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-6	-14	-1,147
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	5,000	5,008	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	-1,141
4A Nonexpenditure transfers, net: Actual transfers, BA				-10,000
6B Permanently not available: Enacted reductions (-)				-71
7 Total budgetary resources	107,913	113,251	153,880	108,592
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,614	7,184	26,825	61,071
8B2 Category B, Reimbursable Obligations	-6			
[8X Obligations Subtotal]	2,608	7,184	26,825	61,071
9A1 Unob Balance, Apportioned, Currently available	47,593	59,147	82,986	44,510
9A3 Unob Balance, Apportioned, Anticipated	43,200	44,467	39,857	
10C Unob Balance, Not Available, Other	14,512	2,452	4,211	3,012
11 Total status of budgetary resources	107,913	113,251	153,880	108,592
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,746	32,746	32,746	32,746
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,984	-3,984	-3,984	-3,984
[12X Obligated Balance, start of year]	28,762	28,762	28,762	28,762
13 Obligations incurred (+)	2,608	7,184	26,825	61,071
14 Gross Outlays (-)	-10,936	-16,844	-39,346	-70,000
16 Recoveries of prior year unpaid obligations, actual (-)	-275	-624	-990	-1,023
17 Change in uncollected customer payment from Federal sources			8	1,141
18A Ob Bal: Unpaid Obligations, end of period (+)	24,143	22,462	19,236	22,795
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,984	-3,984	-3,976	-2,843
[18X Obligated Balance, end of year]	20,159	18,478	15,260	19,952

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Land Acquisition

Contacts:

OMB Acct: 005-96-9923  
Tres Acct: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,936	16,844	39,346	70,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-1117

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1117 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	236,874	236,874	236,874	261,983
7 Total budgetary resources	236,874	236,874	236,874	261,983

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	236,874	236,874	236,874	261,983
11 Total status of budgetary resources	236,874	236,874	236,874	261,983

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	236,874	236,874	236,874	261,983
14 Gross Outlays (-)	-236,874	-236,874	-236,874	-261,983

NET OUTLAYS

19A Gross Outlays (+)	236,874	236,874	236,874	261,983
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**TAFS: 12- -1117 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				314,787
7 Total budgetary resources				314,787

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				314,787
8A2 Cat B Dir Obs: All Programs (99)				-314,787
10C Unob Balance, Not Available, Other				314,787
11 Total status of budgetary resources				314,787

Footnotes for 4th Quarter

10C Debit transaction in 4901 will reduce the balance to zero.

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-1117

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -1117        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	735	735	735	735
2A	Recoveries of prior year unpaid obligations, Actual		5	65	71
7	Total budgetary resources	735	740	800	805

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-17	-10	8	209
9A1	Unob Balance, Apportioned, Currently available	752	745	716	526
10C	Unob Balance, Not Available, Other		5	76	71
11	Total status of budgetary resources	735	740	800	805

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,544	1,544	1,544	1,544
13	Obligations incurred (+)	-17	-10	8	209
14	Gross Outlays (-)	-220	-438	-664	-1,039
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-65	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,307	1,091	824	643

NET OUTLAYS

19A	Gross Outlays (+)	220	438	664	1,039
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921  
 Tres Acct: 12-1117

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	735	735	735	735
2A Recoveries of prior year unpaid obligations, Actual		5	65	71
3A1 BA: Appropriation, Actual	236,874	236,874	236,874	576,770
7 Total budgetary resources	237,609	237,614	237,674	577,575

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	236,857	236,864	236,882	262,192
9A1 Unob Balance, Apportioned, Currently available	752	745	716	526
10C Unob Balance, Not Available, Other		5	76	314,858
11 Total status of budgetary resources	237,609	237,614	237,674	577,575

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,544	1,544	1,544	1,544
13 Obligations incurred (+)	236,857	236,864	236,882	262,192
14 Gross Outlays (-)	-237,094	-237,312	-237,538	-263,022
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-65	-71
18A Ob Bal: Unpaid Obligations, end of period (+)	1,307	1,091	824	643

NET OUTLAYS

19A Gross Outlays (+)	237,094	237,312	237,538	263,022
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SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9921  
Tres Acct: 12-1117

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -1117        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

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**TAFS: 12- -1117        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921  
Tres Acct: 12-1117

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
7	Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

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11/19/07  
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SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5010

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5010        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
3A1	BA: Appropriation, Actual	-4	-4	-4	-3
3A2	BA: Appropriation, Anticipated	4	4		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-5	-5
7	Total budgetary resources	121	121	113	113

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1		143	14
9A1	Unob Balance, Apportioned, Currently available	-1		-143	-13
9A3	Unob Balance, Apportioned, Anticipated	4	4		
10C	Unob Balance, Not Available, Other	118	118	113	112
11	Total status of budgetary resources	121	121	113	113

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-29	-29	-29	-29
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	-34	-34	-34	-34
13	Obligations incurred (+)	1		143	14
17	Change in uncollected customer payment from Federal sources			5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	-28	-29	113	-15
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5		
	[18X Obligated Balance, end of year]	-33	-34	113	-15

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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5201

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5201        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	299,844	299,844	299,844	186,578
2A	Recoveries of prior year unpaid obligations, Actual	258	472	483	230
3A1	BA: Appropriation, Actual	-2,157		-3,219	92,875
7	Total budgetary resources	297,946	300,316	297,108	279,684

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	147,723	153,157	166,681	163,985
9A1	Unob Balance, Apportioned, Currently available	45,241	39,807	40,430	18,016
10C	Unob Balance, Not Available, Other	104,982	107,352	89,998	97,682
11	Total status of budgetary resources	297,946	300,316	297,108	279,684

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,767	23,767	23,767	23,767
13	Obligations incurred (+)	147,723	153,157	166,681	163,985
14	Gross Outlays (-)	-154,900	-159,556	-166,401	-157,092
16	Recoveries of prior year unpaid obligations, actual (-)	-258	-472	-483	-230
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,332	16,897	23,564	30,430

NET OUTLAYS

19A	Gross Outlays (+)	154,900	159,556	166,401	157,092
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Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9921  
Tres Acct: 12-5202

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5202        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,209	61,209	61,209	61,209
2A	Recoveries of prior year unpaid obligations, Actual			1,281	1,281
3A1	BA: Appropriation, Actual			6,800	6,800
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-40,000
7	Total budgetary resources	61,209	61,209	69,290	29,290

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Roads and Trails for Stat (01)	258	621	1,526	2,354
9A1	Unob Balance, Apportioned, Currently available	60,951	60,588	59,683	18,855
10C	Unob Balance, Not Available, Other			8,081	8,081
11	Total status of budgetary resources	61,209	61,209	69,290	29,290

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,419	2,419	2,419	2,419
13	Obligations incurred (+)	258	621	1,526	2,354
14	Gross Outlays (-)	-726	-849	-1,158	-1,715
16	Recoveries of prior year unpaid obligations, actual (-)			-1,281	-1,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,950	2,191	1,506	1,777

NET OUTLAYS

19A	Gross Outlays (+)	726	849	1,158	1,715
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Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9921  
Tres Acct: 12-5203

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5203        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,290	19,290	19,290	19,290
2A	Recoveries of prior year unpaid obligations, Actual	301	309	397	463
3A1	BA: Appropriation, Actual	688		16,440	16,440
7	Total budgetary resources	20,279	19,599	36,127	36,193

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	804	1,571	3,807	16,837
9A1	Unob Balance, Apportioned, Currently available	18,486	17,719	15,483	2,453
10C	Unob Balance, Not Available, Other	989	309	16,837	16,903
11	Total status of budgetary resources	20,279	19,599	36,127	36,193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,040	11,040	11,040	11,040
13	Obligations incurred (+)	804	1,571	3,807	16,837
14	Gross Outlays (-)	-5,667	-7,473	-9,303	-15,621
16	Recoveries of prior year unpaid obligations, actual (-)	-301	-309	-397	-463
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,876	4,828	5,147	11,792

NET OUTLAYS

19A	Gross Outlays (+)	5,667	7,473	9,303	15,621
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Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

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Tres Acct: 12-5204

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5204        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,699	89,699	89,699	89,699
2A	Recoveries of prior year unpaid obligations, Actual	80	80	83	98
3A1	BA: Appropriation, Actual	10,504	22,233	29,906	43,558
3A2	BA: Appropriation, Anticipated	47,496	35,767	28,094	
7	Total budgetary resources	147,779	147,779	147,781	133,355

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TIMBER SALVAGE SALES (01)	13,587	27,946	48,536	67,770
9A1	Unob Balance, Apportioned, Currently available	78,538	70,179	63,483	59,749
9A3	Unob Balance, Apportioned, Anticipated	47,496	35,767	28,094	
10C	Unob Balance, Not Available, Other	8,158	13,887	7,669	5,836
11	Total status of budgetary resources	147,779	147,779	147,781	133,355

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,407	5,407	5,407	5,407
13	Obligations incurred (+)	13,587	27,946	48,536	67,770
14	Gross Outlays (-)	-13,768	-28,433	-44,163	-61,753
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-80	-83	-98
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,146	4,839	9,697	11,325

NET OUTLAYS

19A	Gross Outlays (+)	13,768	28,433	44,163	61,753
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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5206        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,109	54,109	54,109	54,109
2A	Recoveries of prior year unpaid obligations, Actual				19
3A1	BA: Appropriation, Actual	3,144	5,559	7,585	10,514
3A2	BA: Appropriation, Anticipated	9,856	7,441	5,415	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-13,000
7	Total budgetary resources	67,109	67,109	67,109	51,643

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXPENSES BRUSH DISPOSAL (01)	3,571	6,071	10,759	14,845
9A1	Unob Balance, Apportioned, Currently available	49,487	51,038	48,350	34,465
9A3	Unob Balance, Apportioned, Anticipated	9,856	7,441	5,415	
10C	Unob Balance, Not Available, Other	4,195	2,559	2,585	2,333
11	Total status of budgetary resources	67,109	67,109	67,109	51,643

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,268	1,268	1,268	1,268
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	5	5	5	5
		[			
		1,273	1,273	1,273	1,273
13	Obligations incurred (+)	3,571	6,071	10,759	14,845
14	Gross Outlays (-)	-3,618	-6,485	-10,136	-13,251
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,221	854	1,891	2,843
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5	5	5	5
		[			
		1,226	859	1,896	2,848

NET OUTLAYS

19A	Gross Outlays (+)	3,618	6,485	10,136	13,251
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Footnotes for 4th Quarter

3D1 NEGATIVE BALANCE BEING RESEARCHED

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Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9921  
Tres Acct: 12-5213

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5213        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,102	2,102	2,102	2,102
3A1 BA: Appropriation, Actual			2,102	2,102
7 Total budgetary resources	2,102	2,102	4,203	4,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	2,102	2,102	2,102	2,102
10C Unob Balance, Not Available, Other			2,102	2,102
11 Total status of budgetary resources	2,102	2,102	4,203	4,203

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,102	2,102	2,102	2,102
14 Gross Outlays (-)	-2,102	-2,102	-2,102	-2,102

NET OUTLAYS

19A Gross Outlays (+)	2,102	2,102	2,102	2,102
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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5214

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5214        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	303	303	303	303
3A1 BA: Appropriation, Actual	18	33	50	74
3A2 BA: Appropriation, Anticipated	33	18	4	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
7 Total budgetary resources	354	354	357	376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		11	17	18
9A1 Unob Balance, Apportioned, Currently available	298	287	286	330
9A3 Unob Balance, Apportioned, Anticipated	33	18	4	
10C Unob Balance, Not Available, Other	24	38	49	28
11 Total status of budgetary resources	354	354	357	376

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	2	2	2	2
13 Obligations incurred (+)		11	17	18
14 Gross Outlays (-)		-14	-14	-20
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	3		6	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1		
[18X Obligated Balance, end of year]	2	-1	6	1

NET OUTLAYS

19A Gross Outlays (+)		14	14	20
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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5215

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5215        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,551	20,551	20,551	20,551
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
3A1	BA: Appropriation, Actual	14,321	14,500	14,865	21,289
3A2	BA: Appropriation, Anticipated	-6,330	7,794	7,233	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-23	-23
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]			-23	283
4A	Nonexpenditure transfers, net: Actual transfers, BA			290	290
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			225	575
7	Total budgetary resources	28,548	42,851	43,146	42,971

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	74	1,258	2,241	3,864
9A1	Unob Balance, Apportioned, Currently available	20,477	19,293	18,824	21,701
9A3	Unob Balance, Apportioned, Anticipated	-6,330	7,794	7,233	
10C	Unob Balance, Not Available, Other	14,327	14,506	14,848	17,405
11	Total status of budgetary resources	28,548	42,851	43,146	42,971

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	384	384	384	384
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23	-23	-23	-23
		[ 361	361	361	361
13	Obligations incurred (+)	74	1,258	2,241	3,864
14	Gross Outlays (-)	-199	-393	-1,074	-2,768
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
17	Change in uncollected customer payment from Federal sources			23	23
18A	Ob Bal: Unpaid Obligations, end of period (+)	252	1,243	1,544	1,474
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23	-23		
		[ 229	1,220	1,544	1,474

NET OUTLAYS

19A	Gross Outlays (+)	199	393	1,074	2,768
19B	Offsetting Collections (-) [19X Net Outlays]				-283
		[ 199	393	1,074	2,485

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Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9921  
Tres Acct: 12-5217

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5217        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				31
7 Total budgetary resources				32

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			-31	
9A1 Unob Balance, Apportioned, Currently available			31	
10C Unob Balance, Not Available, Other				32
11 Total status of budgetary resources				32

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13 Obligations incurred (+)			-31	
16 Recoveries of prior year unpaid obligations, actual (-)				-31
18A Ob Bal: Unpaid Obligations, end of period (+)	17	17	-14	-14

Footnotes for 4th Quarter

2A NEGATIVE BALANCE BEING RESEARCHED  
8A2 NEGATIVE BALANCE BEING RESEARCHED

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 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

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 Tres Acct: 12-5219

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5219        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,269	9,269	9,269	9,269
2A	Recoveries of prior year unpaid obligations, Actual	5	6	47	46
3A1	BA: Appropriation, Actual	1,861	3,288	4,862	7,746
3A2	BA: Appropriation, Anticipated	6,161	4,735	3,161	
3D1a	BA: Offsetting Collections - Earned, Collected			30	30
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-30	-59
7	Total budgetary resources	17,297	17,298	17,339	17,033

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,074	2,450	8,874	9,532
9A1	Unob Balance, Apportioned, Currently available	7,297	9,587	3,163	7,229
9A3	Unob Balance, Apportioned, Anticipated	6,284	4,857	3,279	
10C	Unob Balance, Not Available, Other	2,642	404	2,023	272
11	Total status of budgetary resources	17,297	17,298	17,339	17,033

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	763	763	763	763
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-59	-59	-59	-59
13	Obligations incurred (+)	704	704	704	704
14	Gross Outlays (-)	1,074	2,450	8,874	9,532
16	Recoveries of prior year unpaid obligations, actual (-)	-1,433	-2,871	-4,587	-7,219
17	Change in uncollected customer payment from Federal sources	-5	-6	-47	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	399	336	5,003	3,029
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-59	-59	-29	
		340	277	4,974	3,029

NET OUTLAYS

19A	Gross Outlays (+)	1,433	2,871	4,587	7,219
19B	Offsetting Collections (-) [19X Net Outlays]			-30	-30
		1,433	2,871	4,557	7,189

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Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9921  
Tres Acct: 12-5220

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5220        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,812	1,812	1,812	1,812
7	Total budgetary resources	1,812	1,812	1,812	1,812

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,812	1,812	1,812	1,812
11	Total status of budgetary resources	1,812	1,812	1,812	1,812

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: Forest Service Permanent Appropriations

Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9921  
Tres Acct: 12-5223

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5223        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
3A2 BA: Appropriation, Anticipated	1	1	1	
7 Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	24	24	24	24
9A3 Unob Balance, Apportioned, Anticipated	1	1	1	
11 Total status of budgetary resources	24	24	24	24

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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5264

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5264        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,899	7,899	7,899	7,899
2A	Recoveries of prior year unpaid obligations, Actual	2	10	37	58
3A1	BA: Appropriation, Actual	1,675	1,235	6,736	7,000
3A2	BA: Appropriation, Anticipated	930	615	468	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-40	-40	-40
7	Total budgetary resources	10,506	9,719	15,099	14,916

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	566	1,248	5,653	5,199
9A1	Unob Balance, Apportioned, Currently available	7,333	6,611	2,906	4,510
9A3	Unob Balance, Apportioned, Anticipated	930	615	468	
10C	Unob Balance, Not Available, Other	1,677	1,245	6,073	5,207
11	Total status of budgetary resources	10,506	9,719	15,099	14,916

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,272	2,272	2,272	2,272
13	Obligations incurred (+)	566	1,248	5,653	5,199
14	Gross Outlays (-)	-1,647	-2,776	-3,873	-5,758
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-10	-37	-58
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,188	734	4,014	1,655

NET OUTLAYS

19A	Gross Outlays (+)	1,647	2,776	3,873	5,758
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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5268

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5268        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125,020	125,020	125,020	125,020
2A	Recoveries of prior year unpaid obligations, Actual	58	307	322	288
3A1	BA: Appropriation, Actual	10,566	19,640	36,735	61,042
3A2	BA: Appropriation, Anticipated	44,284	35,210	18,115	
3D1a	BA: Offsetting Collections - Earned, Collected				-12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-70
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivabl es\Collecti ons Subtotal ]				11 -71
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			13,450	13,450
7	Total budgetary resources	179,928	180,177	193,641	199,729

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RECREATION FEE DEMONSTRAT (01)	8,783	18,788	35,631	60,392
9A1	Unob Balance, Apportioned, Currently available	121,167	119,106	133,712	132,928
9A3	Unob Balance, Apportioned, Anticipated	44,276	35,149	18,038	
10C	Unob Balance, Not Available, Other	5,702	7,134	6,261	6,408
11	Total status of budgetary resources	179,928	180,177	193,641	199,729

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,535	7,535	7,535	7,535
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-70 7,465	-70 7,465	-70 7,465	-70 7,465
13	Obligations incurred (+)	8,783	18,788	35,631	60,392
14	Gross Outlays (-)	-10,559	-19,895	-32,611	-57,644
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-307	-322	-288
17	Change in uncollected customer payment from Federal sources				70
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,701	6,120	10,233	9,995
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-70 5,631	-70 6,050	-70 10,163	-70 9,995

NET OUTLAYS

19A	Gross Outlays (+)	10,559	19,895	32,611	57,644
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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5277

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5277        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,416	1,416	1,416	1,416
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	5
3A1	BA: Appropriation, Actual	90		790	790
7	Total budgetary resources	1,511	1,421	2,211	2,211

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	39	140	348	411
9A1	Unob Balance, Apportioned, Currently available	1,326	1,276	1,068	1,005
10C	Unob Balance, Not Available, Other	146	5	795	795
11	Total status of budgetary resources	1,511	1,421	2,211	2,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222	222	222	222
13	Obligations incurred (+)	39	140	348	411
14	Gross Outlays (-)	-79	-181	-249	-296
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	177	177	316	332

NET OUTLAYS

19A	Gross Outlays (+)	79	181	249	296
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Contacts: DEBORAH ROSS  
(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9921  
Tres Acct: 12-5360

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5360        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,228	2,228	2,228	2,228
2A	Recoveries of prior year unpaid obligations, Actual			23	
3A1	BA: Appropriation, Actual	773	1,525	2,693	3,838
3A2	BA: Appropriation, Anticipated	2,727	1,975	807	
7	Total budgetary resources	5,728	5,728	5,751	6,066

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,444	2,127	2,821	3,789
9A1	Unob Balance, Apportioned, Currently available	315	1,147	1,054	1,939
9A3	Unob Balance, Apportioned, Anticipated	2,655	1,903	636	
10C	Unob Balance, Not Available, Other	1,313	551	1,240	338
11	Total status of budgetary resources	5,728	5,728	5,751	6,066

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323	323	323	323
13	Obligations incurred (+)	1,444	2,127	2,821	3,789
14	Gross Outlays (-)	-1,434	-1,916	-2,394	-3,118
16	Recoveries of prior year unpaid obligations, actual (-)			-23	
18A	Ob Bal: Unpaid Obligations, end of period (+)	333	534	727	993

NET OUTLAYS

19A	Gross Outlays (+)	1,434	1,916	2,394	3,118
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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5361

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5361        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,437	1,437	1,437	1,437
3A1 BA: Appropriation, Actual	194	416	662	972
3A2 BA: Appropriation, Anticipated	1,936	1,713	1,467	
3D1a BA: Offsetting Collections - Earned, Collected	136	270	430	600
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-13
3D2a BA: Change in unfilled customer orders - Advance received	191	268	475	665
3D3 BA: Offsetting collections - Anticipated, without advance	1,811	1,599	1,232	
[3DX Orders\Receivable Collections Subtotal]	2,138	2,137	2,137	1,252
7 Total budgetary resources	5,703	5,703	5,703	3,661

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administration of rights- (01)	143	314	612	1,091
9A1 Unob Balance, Apportioned, Currently available	1,618	1,654	1,917	2,546
9A3 Unob Balance, Apportioned, Anticipated	3,895	3,310	2,688	
10C Unob Balance, Not Available, Other	47	425	485	23
11 Total status of budgetary resources	5,703	5,703	5,703	3,661

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
[12X Obligated Balance, start of year]	23	23	23	23
13 Obligations incurred (+)	143	314	612	1,091
14 Gross Outlays (-)	-153	-323	-575	-1,026
17 Change in uncollected customer payment from Federal sources				13
18A Ob Bal: Unpaid Obligations, end of period (+)	26	27	73	101
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-13	
[18X Obligated Balance, end of year]	13	14	60	101

NET OUTLAYS

19A Gross Outlays (+)	153	323	575	1,026
19B Offsetting Collections (-)	-327	-539	-906	-1,265
[19X Net Outlays]	-174	-216	-331	-239

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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5363

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5363        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	687	687	687	687
3A1 BA: Appropriation, Actual	1,171	1,176	1,371	2,485
3A2 BA: Appropriation, Anticipated	495	491	295	
7 Total budgetary resources	2,353	2,353	2,353	3,172

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	-1,174	-1,373	752	9
9A1 Unob Balance, Apportioned, Currently available	2,831	3,226	1,101	2,344
9A3 Unob Balance, Apportioned, Anticipated	495	491	295	
10C Unob Balance, Not Available, Other	200	9	205	819
11 Total status of budgetary resources	2,353	2,353	2,353	3,172

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,350	1,350	1,350	1,350
13 Obligations incurred (+)	-1,174	-1,373	752	9
14 Gross Outlays (-)	8	206	501	-1,850
18A Ob Bal: Unpaid Obligations, end of period (+)	183	183	2,603	-492

NET OUTLAYS

19A Gross Outlays (+)	-8	-206	-501	1,850
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Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

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(505) 563-7530

SHANNON HENSLER  
(505) 563-7533

OMB Acct: 005-96-9921  
Tres Acct: 12-5462

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12- -5462        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
3A1	BA: Appropriation, Actual	22	45	78	105
3A2	BA: Appropriation, Anticipated	-22	-11		
7	Total budgetary resources	53	87	131	158

STATUS OF BUDGETARY RESOURCES

9A3	Unob Balance, Apportioned, Anticipated	-22	-11		
10C	Unob Balance, Not Available, Other	75	98	131	158
11	Total status of budgetary resources	53	87	131	158

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Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9921  
 Tres Acct: 12-5896

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -5896        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,400	9,400	9,400	9,400
3A1	BA: Appropriation, Actual		2,700	9,050	10,538
3A2	BA: Appropriation, Anticipated		1,500		
7	Total budgetary resources	9,400	13,600	18,450	19,938

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		11,858	12,092	12,092
9A1	Unob Balance, Apportioned, Currently available	9,400	242	157	157
9A3	Unob Balance, Apportioned, Anticipated		1,500		
10C	Unob Balance, Not Available, Other			6,200	7,688
11	Total status of budgetary resources	9,400	13,600	18,450	19,938

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		11,858	12,092	12,092
14	Gross Outlays (-)		-11,858	-12,092	-12,092

NET OUTLAYS

19A	Gross Outlays (+)		11,858	12,092	12,092
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 Bureau: Forest Service  
 Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	707,215	707,215	707,215	593,949
2A Recoveries of prior year unpaid obligations, Actual	715	1,200	2,749	2,596
3A1 BA: Appropriation, Actual	279,740	309,220	374,376	864,935
3A2 BA: Appropriation, Anticipated	107,571	97,253	65,060	
3D1a BA: Offsetting Collections - Earned, Collected	136	270	460	618
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-59	-171
3D2a BA: Change in unfilled customer orders - Advance received	191	268	475	959
3D3 BA: Offsetting collections - Anticipated, without advance	1,811	1,599	1,232	
[3DX Orders\Receivables\Collections Subtotal]	2,138	2,137	2,108	1,406
4A Nonexpenditure transfers, net: Actual transfers, BA			290	290
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-40	13,635	-39,015
7 Total budgetary resources	1,097,378	1,116,983	1,165,429	1,424,162

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	415,852	465,153	539,446	626,496
9A1 Unob Balance, Apportioned, Currently available	425,540	402,529	392,245	308,764
9A3 Unob Balance, Apportioned, Anticipated	109,573	98,839	66,151	
10C Unob Balance, Not Available, Other	146,414	150,464	167,590	488,899
11 Total status of budgetary resources	1,097,378	1,116,983	1,165,429	1,424,162

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,321	58,321	58,321	58,321
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-166	-166	-166	-166
[12X Obligated Balance, start of year]	58,155	58,155	58,155	58,155
13 Obligations incurred (+)	415,852	465,153	539,446	626,496
14 Gross Outlays (-)	-433,371	-482,231	-527,769	-606,347
16 Recoveries of prior year unpaid obligations, actual (-)	-715	-1,200	-2,749	-2,596
17 Change in uncollected customer payment from Federal sources			59	171
18A Ob Bal: Unpaid Obligations, end of period (+)	40,083	40,042	67,247	75,869
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-166	-166	-107	5
[18X Obligated Balance, end of year]	39,917	39,876	67,140	75,874

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Acct: Forest Service Permanent Appropriations

Contacts:

OMB Acct: 005-96-9921  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	433,371	482,231	527,769	606,347
19B Offsetting Collections (-)	-327	-539	-936	-1,578
[19X Net Outlays]	433,044	481,692	526,833	604,769



OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Working Capital Fund [Forest Service]

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-4605  
 Tres Acct: 12-4605

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -4605        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,116	94,116	94,116	94,116
2A	Recoveries of prior year unpaid obligations, Actual	1,221	1,540	2,547	4,884
3D1a	BA: Offsetting Collections - Earned, Collected	11,207	77,064	125,284	206,803
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,283	-527	-167	-673
3D3	BA: Offsetting collections - Anticipated, without advance		120,000	74,800	
	[3DX Orders\Receivables\Collections Subtotal]	13,490	196,537	199,917	206,130
7	Total budgetary resources	108,828	292,193	296,581	305,130

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: WORKING CAPITAL FUND (01)	35,907	97,844	156,705	207,937
9A1	Unob Balance, Apportioned, Currently available	48,831	45,273	52,798	13,450
10C	Unob Balance, Not Available, Other	24,090	149,077	87,077	83,743
11	Total status of budgetary resources	108,828	292,193	296,581	305,130

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,819	29,819	29,819	29,819
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-948	-948	-948	-948
	[12X Obligated Balance, start of year]	[ 28,871	28,871	28,871	28,871]
13	Obligations incurred (+)	35,907	97,844	156,705	207,937
14	Gross Outlays (-)	-33,341	-85,039	-145,677	-194,104
16	Recoveries of prior year unpaid obligations, actual (-)	-1,221	-1,540	-2,547	-4,884
17	Change in uncollected customer payment from Federal sources	-2,283	527	167	673
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,164	41,084	38,301	38,768
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,232	-421	-782	-275
	[18X Obligated Balance, end of year]	[ 27,932	40,663	37,519	38,493]

NET OUTLAYS

19A	Gross Outlays (+)	33,341	85,039	145,677	194,104
19B	Offsetting Collections (-)	-11,207	-77,064	-125,284	-206,803
	[19X Net Outlays]	[ 22,134	7,975	20,393	-12,699]

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Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Working Capital Fund [Forest Service]

Contacts:

OMB Acct: 005-96-4605  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,116	94,116	94,116	94,116
2A Recoveries of prior year unpaid obligations, Actual	1,221	1,540	2,547	4,884
3D1a BA: Offsetting Collections - Earned, Collected	11,207	77,064	125,284	206,803
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,283	-527	-167	-673
3D3 BA: Offsetting collections - Anticipated, without advance		120,000	74,800	
[3DX Orders\Receivables\Collections Subtotal]	13,490	196,537	199,917	206,130
7 Total budgetary resources	108,828	292,193	296,581	305,130

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	35,907	97,844	156,705	207,937
9A1 Unob Balance, Apportioned, Currently available	48,831	45,273	52,798	13,450
10C Unob Balance, Not Available, Other	24,090	149,077	87,077	83,743
11 Total status of budgetary resources	108,828	292,193	296,581	305,130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,819	29,819	29,819	29,819
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-948	-948	-948	-948
[12X Obligated Balance, start of year]	[ 28,871	28,871	28,871	28,871 ]
13 Obligations incurred (+)	35,907	97,844	156,705	207,937
14 Gross Outlays (-)	-33,341	-85,039	-145,677	-194,104
16 Recoveries of prior year unpaid obligations, actual (-)	-1,221	-1,540	-2,547	-4,884
17 Change in uncollected customer payment from Federal sources	-2,283	527	167	673
18A Ob Bal: Unpaid Obligations, end of period (+)	31,164	41,084	38,301	38,768
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,232	-421	-782	-275
[18X Obligated Balance, end of year]	[ 27,932	40,663	37,519	38,493 ]

NET OUTLAYS

19A Gross Outlays (+)	33,341	85,039	145,677	194,104
19B Offsetting Collections (-)	-11,207	-77,064	-125,284	-206,803
[19X Net Outlays]	[ 22,134	7,975	20,393	-12,699 ]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: Forest Service  
 Acct: Forest Service Trust Funds

Contacts: DEBORAH ROSS  
 (505) 563-7530

SHANNON HENSLER  
 (505) 563-7533

OMB Acct: 005-96-9974  
 Tres Acct: 12-8028

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8028        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349,865	349,865	349,865	349,865
2A	Recoveries of prior year unpaid obligations, Actual	882	885	1,025	1,821
3A1	BA: Appropriation, Actual	15,867	33,285	48,491	69,576
3A2	BA: Appropriation, Anticipated	76,221	58,818	43,982	
3D1a	BA: Offsetting Collections - Earned, Collected	6,402	11,311	19,246	28,147
3D2a	BA: Change in unfilled customer orders - Advance received	141	2,009	2,772	2,709
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	33,453	26,660	17,593	
		39,996	39,980	39,611	30,856
7	Total budgetary resources	482,832	482,835	482,974	452,119

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COOPERATIVE WORK (01)	1,079		19,044	40,434	
8A2	Cat B Dir Obs: Cooperative Work\ PgmCat: All Programs Other		7,333			
8A2	Cat B Dir Obs: COOP KNUTSON VANDENBURG (02)	24,149		84,580	135,470	
8A2	Cat B Dir Obs: Expenditure transfer from\ PgmCat: All Programs Oth [8X Obligations Subtotal]		49,965			
		[	25,228	57,298	103,624	175,904
9A1	Unob Balance, Apportioned, Currently available	312,183	348,568	280,637	207,188	
9A3	Unob Balance, Apportioned, Anticipated	109,666	85,419	61,119		
10C	Unob Balance, Not Available, Other	35,755	-8,449	37,595	69,027	
11	Total status of budgetary resources	482,832	482,835	482,974	452,119	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,187	62,187	62,187	62,187	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29	-29	-29	-29	
		[	62,158	62,158	62,158	62,158
13	Obligations incurred (+)	25,228	57,297	103,624	175,904	
14	Gross Outlays (-)	-41,633	-77,207	-117,609	-174,342	
16	Recoveries of prior year unpaid obligations, actual (-)	-882	-885	-1,025	-1,821	
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,899	41,392	47,177	61,927	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29	-29	-29	-29	
		[	44,870	41,363	47,148	61,898

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	41,633	77,207	117,609	174,342
19B Offsetting Collections (-)	-6,543	-13,321	-22,018	-30,856
[19X Net Outlays]	35,090	63,886	95,591	143,486

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 Tres Acct: 12-8039

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8039        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,518	5,518	5,518	5,518
3A1	BA: Appropriation, Actual	-62	-62	77	78
3A2	BA: Appropriation, Anticipated	145	145	5	
7	Total budgetary resources	5,600	5,600	5,600	5,596

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	25	25	25	45
9A1	Unob Balance, Apportioned, Currently available	5,153	5,238	5,238	5,358
9A3	Unob Balance, Apportioned, Anticipated	275	145	5	
10C	Unob Balance, Not Available, Other	148	192	332	192
11	Total status of budgetary resources	5,600	5,600	5,600	5,596

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	25	25	25	45
14	Gross Outlays (-)	-30	-30	-30	-50

NET OUTLAYS

19A	Gross Outlays (+)	30	30	30	50
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OMB Acct: 005-96-9974  
Tres Acct: 12-8046

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12- -8046        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,358	18,358	18,358	18,358
2A	Recoveries of prior year unpaid obligations, Actual	29	66	167	294
3A1	BA: Appropriation, Actual	20,249	30,004	30,004	30,004
3A2	BA: Appropriation, Anticipated		-4	-4	
7	Total budgetary resources	38,637	48,425	48,525	48,656

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	3,961	10,228	33,207	44,354
9A1	Unob Balance, Apportioned, Currently available	34,647	38,131	15,151	4,006
9A3	Unob Balance, Apportioned, Anticipated		-4	-4	
10C	Unob Balance, Not Available, Other	29	71	171	296
11	Total status of budgetary resources	38,637	48,425	48,525	48,656

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,647	6,647	6,647	6,647
13	Obligations incurred (+)	3,961	10,228	33,207	44,354
14	Gross Outlays (-)	-6,317	-11,504	-29,687	-41,321
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-66	-167	-294
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,261	5,304	10,000	9,385

NET OUTLAYS

19A	Gross Outlays (+)	6,317	11,504	29,687	41,321
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	373,741	373,741	373,741	373,741
2A Recoveries of prior year unpaid obligations, Actual	911	951	1,192	2,115
3A1 BA: Appropriation, Actual	36,054	63,227	78,572	99,658
3A2 BA: Appropriation, Anticipated	76,366	58,959	43,983	
3D1a BA: Offsetting Collections - Earned, Collected	6,402	11,311	19,246	28,147
3D2a BA: Change in unfilled customer orders - Advance received	141	2,009	2,772	2,709
3D3 BA: Offsetting collections - Anticipated, without advance	33,453	26,660	17,593	
[3DX Orders\Receivables\Collections Subtotal]	39,996	39,980	39,611	30,856
7 Total budgetary resources	527,069	536,860	537,099	506,371
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	29,214	67,551	136,856	220,303
9A1 Unob Balance, Apportioned, Currently available	351,983	391,937	301,026	216,552
9A3 Unob Balance, Apportioned, Anticipated	109,941	85,560	61,120	
10C Unob Balance, Not Available, Other	35,932	-8,186	38,098	69,515
11 Total status of budgetary resources	527,069	536,860	537,099	506,371
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,839	68,839	68,839	68,839
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	68,810	68,810	68,810	68,810
13 Obligations incurred (+)	29,214	67,550	136,856	220,303
14 Gross Outlays (-)	-47,980	-88,741	-147,326	-215,713
16 Recoveries of prior year unpaid obligations, actual (-)	-911	-951	-1,192	-2,115
18A Ob Bal: Unpaid Obligations, end of period (+)	49,160	46,696	57,177	71,312
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
[18X Obligated Balance, end of year]	49,131	46,667	57,148	71,283
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,980	88,741	147,326	215,713
19B Offsetting Collections (-)	-6,543	-13,321	-22,018	-30,856
[19X Net Outlays]	41,437	75,420	125,308	184,857

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 005-96-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,805,063	1,805,063	1,805,063	1,691,797
2A Recoveries of prior year unpaid obligations, Actual	19,874	79,853	86,663	111,097
2B Recoveries of prior year unpaid obligations, Anticipated	13	12	15	
3A1 BA: Appropriation, Actual	4,505,198	4,655,594	5,180,873	5,698,559
3A2 BA: Appropriation, Anticipated	229,642	202,723	150,834	
3D1a BA: Offsetting Collections - Earned, Collected	64,800	189,446	320,662	525,414
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,741	-46,465	-61,525	-43,855
3D2a BA: Change in unfilled customer orders - Advance received	13,805	15,419	8,126	4,919
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,487	4,899	12,104	-5,153
3D3 BA: Offsetting collections - Anticipated, without advance	321,272	513,356	400,267	
[3DX Orders\Receivables\Collections Subtotal]	393,623	676,655	679,634	481,325
4A Nonexpenditure transfers, net: Actual transfers, BA		21,225	19,757	19,475
4C Nonexpenditure transfers, net: Actual transfers, unob balances		338	1,091	1,441
5 Temporarily not available pursuant to Public Law ____ (-)	-2,844,211			
6B Permanently not available: Enacted reductions (-)				-114
7 Total budgetary resources	4,109,203	7,441,465	7,923,927	8,003,580

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	620,681	1,253,159	2,139,255	3,783,225
8A2 Category B, Direct Obligations	603,741	859,943	1,396,706	2,056,334
8B1 Category A, Reimbursable Obligations	18,874	53,383	104,917	218,119
8B2 Category B, Reimbursable Obligations	44,233	122,776	193,741	278,664
[8X Obligations Subtotal]	1,287,529	2,289,261	3,834,619	6,336,342
9A1 Unob Balance, Apportioned, Currently available	1,543,199	2,055,240	2,056,299	837,634
9A3 Unob Balance, Apportioned, Anticipated	474,921	421,618	393,201	
9B Unob Balance, Exempt from apportionment	1,276	1,275	1,275	1,275
10C Unob Balance, Not Available, Other	802,278	2,674,075	1,638,534	828,326
11 Total status of budgetary resources	4,109,203	7,441,465	7,923,927	8,003,580

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,380,059	2,380,059	2,380,059	2,380,059
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-432,916	-432,916	-432,916	-432,916
[12X Obligated Balance, start of year]	1,947,143	1,947,143	1,947,143	1,947,143
13 Obligations incurred (+)	1,287,527	2,289,261	3,834,618	6,336,340
14 Gross Outlays (-)	-1,794,231	-2,992,046	-4,258,790	-6,363,037
16 Recoveries of prior year unpaid obligations, actual (-)	-19,874	-79,853	-86,663	-111,097
17 Change in uncollected customer payment from Federal sources	6,254	41,566	49,421	49,010
18A Ob Bal: Unpaid Obligations, end of period (+)	1,853,477	1,597,417	1,869,223	2,242,259
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-426,664	-391,351	-383,497	-383,907
[18X Obligated Balance, end of year]	1,426,813	1,206,066	1,485,726	1,858,352



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Agency: Department of Agriculture  
Bureau: Forest Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 005-96-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,794,231	2,992,046	4,258,790	6,363,037
19B Offsetting Collections (-)	-78,606	-204,866	-328,791	-530,334
[19X Net Outlays]	[ 1,715,625	2,787,180	3,929,999	5,832,703]

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 005- -  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,268,015	21,268,015	21,240,493	21,166,775
2A	Recoveries of prior year unpaid obligations, Actual	1,576,871	2,257,895	3,053,892	3,174,850
2B	Recoveries of prior year unpaid obligations, Anticipated	63,442	12	58,699	
3A1	BA: Appropriation, Actual	97,311,535	102,792,495	104,267,489	108,542,013
3A2	BA: Appropriation, Anticipated	1,024,264	974,277	640,063	
3B	BA: Borrowing authority	36,136,739	35,889,346	35,828,243	41,185,058
3D1a	BA: Offsetting Collections - Earned, Collected	5,936,386	11,209,924	19,605,131	26,156,443
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	328,235	413,323	-348,406	-1,071,113
3D2a	BA: Change in unfilled customer orders - Advance received	-12,260	-158,216	-53,141	-185,287
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-39,435	-7,988	25,505	96,890
3D3	BA: Offsetting collections - Anticipated, without advance	3,246,760	3,463,126	2,148,859	
3D5a	BA: Expenditure transfers from trust funds - Collected	371,771	619,164	680,267	933,721
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	999,500	750,827	690,583	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	3,794	5,074	4,216	
	[3DX Orders\Receivables\Collections Subtotal]	10,834,751	16,295,234	22,753,014	25,930,654
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1	-61,493	-58,379	-50,003
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,206,488	897,832	361,142	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-41,293	-127,237	-168,950	-286,657
5	Temporarily not available pursuant to Public Law ____ (-)	-37,742,180	-7,345,315	-6,436,332	-35,873
6A	Permanently not available: Cancellations of expired or no-year accts				-1,202,047
6B	Permanently not available: Enacted reductions (-)		-122,801	-122,801	-255,832
6C	Permanently not available: Capital txfr and redemption of debt	-23,246,402	-32,579,818	-38,509,843	-46,156,425
6D	Permanently not available: Other authority withdrawn (-)	26,683	28,945	29,272	-10,016,968
6F	Permanently not available: Anticipated for rest of year (-)	-1,190,700	-1,190,700	-1,190,700	
7	Total budgetary resources	107,228,205	138,976,701	141,745,277	141,995,544

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,986,581	14,988,091	22,131,024	28,700,568
8A2	Category B, Direct Obligations	14,924,448	27,018,629	41,048,217	55,741,318
8A3	Exempt from Apportionment, Direct Obligations	35,958	77,589	107,352	136,718
8B1	Category A, Reimbursable Obligations	54,284	142,284	252,951	504,605
8B2	Category B, Reimbursable Obligations	5,543,480	8,301,647	10,852,561	15,473,404
8B3	Exempt from Apportionment, Reimbursable Obligations	9,986,599	12,600,762	13,217,384	13,684,983
	[8X Obligations Subtotal]	36,531,350	63,129,002	87,609,489	114,241,594
9A1	Unob Balance, Apportioned, Currently available	31,157,335	52,571,096	32,939,082	8,795,327
9A2	Unob Balance, Apportioned, Subsequent periods	911,095	2,158,831	3,280,263	
9A3	Unob Balance, Apportioned, Anticipated	1,774,314	1,363,406	1,217,050	
9B	Unob Balance, Exempt from apportionment	13,825,604	4,446,334	2,654,324	1,371,790
10C	Unob Balance, Not Available, Other	23,028,506	15,308,036	14,045,063	17,586,812
11	Total status of budgetary resources	107,228,205	138,976,701	141,745,277	141,995,544

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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,880,659	28,880,662	28,879,538	28,880,325
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,346,255	-2,346,255	-2,344,000	-2,346,047
13 Obligations incurred (+)	26,534,404	26,534,407	26,535,538	26,534,279
14 Gross Outlays (-)	36,531,360	63,128,983	87,609,493	114,241,598
16 Recoveries of prior year unpaid obligations, actual (-)	-38,561,155	-65,991,946	-88,469,759	-113,100,875
17 Change in uncollected customer payment from Federal sources	-1,576,871	-2,257,895	-3,053,892	-3,174,850
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,288,295	-1,156,159	-367,677	974,221
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	25,273,999	23,759,804	24,965,379	26,846,214
	-3,634,557	-3,502,413	-2,711,681	-1,371,828
	21,639,442	20,257,391	22,253,698	25,474,384
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,561,155	65,991,946	88,469,759	113,100,875
19B Offsetting Collections (-) [19X Net Outlays]	-6,295,898	-11,670,874	-20,232,260	-26,904,878
	32,265,257	54,321,072	68,237,499	86,195,997

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Agriculture  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 005- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>BUDGETARY RESOURCES</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,714,385	3,714,385	3,714,385	3,714,385
2A Recoveries of prior year unpaid obligations, Actual	326,315	475,436	1,167,008	1,444,797
3A1 BA: Appropriation, Actual				20
3B BA: Borrowing authority	1,262,877	10,759,923	13,940,006	12,477,526
3D1a BA: Offsetting Collections - Earned, Collected	2,188,325	3,873,216	5,407,672	8,514,307
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	112,462	212,961	319,104	3,635
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-51,310	-67,740	-39,005	7,544
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	825,168	1,085,754	1,675,814	
6C Permanently not available: Capital txfr and redemption of debt	3,074,645	5,104,191	7,363,585	8,525,486
6D Permanently not available: Other authority withdrawn (-)	-116,103	-221,693	-323,957	-4,630,957
6F Permanently not available: Anticipated for rest of year (-)	-300,978	-421,603	-1,081,879	-1,625,055
7 Total budgetary resources	-694,932	-1,349,761	-1,936,738	
	7,266,205	18,060,879	22,842,412	19,906,195

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	473,259	1,548,719	5,047,196	8,488,092
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	1,124,929	1,981,345	2,944,828	6,209,734
9A1 Unob Balance, Apportioned, Currently available	[ 1,598,188	3,530,064	7,992,024	14,697,824
9A3 Unob Balance, Apportioned, Anticipated	2,357,673	11,005,926	9,887,030	1,917,207
9B Unob Balance, Exempt from apportionment	581,673	510,604	427,126	
10C Unob Balance, Not Available, Other	6,777	6,813	5,813	4,856
11 Total status of budgetary resources	2,721,902	3,007,474	4,530,421	3,286,312
	7,266,205	18,060,879	22,842,412	19,906,195

**CHANGE IN OBLIGATED BALANCES**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,721,475	19,721,475	19,721,475	19,721,475
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-821,924	-821,924	-821,924	-821,924
13 Obligations incurred (+)	[ 18,899,551	18,899,551	18,899,551	18,899,551
14 Gross Outlays (-)	1,598,189	3,530,063	7,992,022	14,697,820
16 Recoveries of prior year unpaid obligations, actual (-)	-2,070,403	-4,497,924	-8,009,890	-14,034,291
17 Change in uncollected customer payment from Federal sources	-326,315	-475,436	-1,167,008	-1,444,797
18A Ob Bal: Unpaid Obligations, end of period (+)	-61,151	-145,220	-280,103	-11,178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18,922,943	18,278,176	18,536,597	18,940,209
	-883,074	-967,149	-1,102,024	-833,100
	[ 18,039,869	17,311,027	17,434,573	18,107,109

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NET OUTLAYS

19A Gross Outlays (+)	2,070,403	4,497,924	8,009,890	14,034,291
19B Offsetting Collections (-)	-2,188,325	-3,873,216	-5,407,672	-8,514,307
[19X Net Outlays]	[ -117,922	624,708	2,602,218	5,519,984

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