

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

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-03-9913
Tres Acct: 12-0115

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

TAFS: 12- -0115 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,127	6,526	5,127	5,127
3D1a BA: Offsetting Collections - Earned, Collected				70
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36	419	628	628
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			2	10
3D3 BA: Offsetting collections - Anticipated, without advance		419	208	
[3DX Orders\Receivables\Collections Subtotal]	36	838	838	708
6B Permanently not available: Enacted reductions (-)		-62	-51	-51
7 Total budgetary resources	5,163	7,302	5,914	5,784

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	959	2,158	3,265	4,848
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	111	326	485	585
[8X Obligations Subtotal]	[1,070	2,484	3,750	5,433]
9A1 Unob Balance, Apportioned, Currently available	2,255	3,067	2,164	350
10C Unob Balance, Not Available, Other	1,838	1,751		
11 Total status of budgetary resources	5,163	7,302	5,914	5,784

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,070	2,484	3,750	5,433
14 Gross Outlays (-)	-801	-1,940	-3,034	-4,070
17 Change in uncollected customer payment from Federal sources	-36	-419	-630	-638
18A Ob Bal: Unpaid Obligations, end of period (+)	270	544	716	1,363
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-419	-630	-638
[18X Obligated Balance, end of year]	[234	125	86	725]

NET OUTLAYS

19A Gross Outlays (+)	801	1,940	3,034	4,070
19B Offsetting Collections (-)				-70
[19X Net Outlays]	[801	1,940	3,034	4,000]

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

TAFS: 12- -0115 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		11,350	11,350	11,350
7 Total budgetary resources		11,350	11,350	11,350

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AVIAN INFLUENZA VIRUS (01)		1,245	3,183	8,985
9A1 Unob Balance, Apportioned, Currently available		10,105	8,167	2,365
11 Total status of budgetary resources		11,350	11,350	11,350

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,245	3,183	8,985
14 Gross Outlays (-)		-41	-893	-1,840
18A Ob Bal: Unpaid Obligations, end of period (+)		1,204	2,290	7,146

NET OUTLAYS

19A Gross Outlays (+)		41	893	1,840
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TAFS: 12- -0115 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,105	2,105	2,105	2,105
2A Recoveries of prior year unpaid obligations, Actual	2,543	2,687	2,621	2,883
3A1 BA: Appropriation, Actual	270			
3D1a BA: Offsetting Collections - Earned, Collected	1,897	2,339	3,695	7,417
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	191	2,985	2,649	3,744
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,194	3,606	5,832	-419
3D3 BA: Offsetting collections - Anticipated, without advance			1,762	
[3DX Orders\Receivables\Collections Subtotal]	5,282	8,930	13,938	10,742
7 Total budgetary resources	10,201	13,723	18,663	15,729

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,451	2,398	1,842	3,775
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	2,340	3,211	4,206	10,788
	[8X Obligations Subtotal]	[4,791	5,609	6,048	14,563]
9A1	Unob Balance, Apportioned, Currently available	-459	-526	3,449	956
10C	Unob Balance, Not Available, Other	5,869	8,639	9,166	210
11	Total status of budgetary resources	10,201	13,723	18,663	15,729

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,435	9,435	9,435	9,331
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,259	-9,259	-9,259	-9,259
	[12X Obligated Balance, start of year]	[176	176	176	72]
13	Obligations incurred (+)	4,791	5,609	6,048	14,564
14	Gross Outlays (-)	-3,485	-3,851	-6,683	-9,929
16	Recoveries of prior year unpaid obligations, actual (-)	-2,543	-2,687	-2,621	-2,883
17	Change in uncollected customer payment from Federal sources	-3,385	-6,591	-8,480	-3,325
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,198	8,506	6,180	11,083
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,644	-15,849	-17,739	-12,583
	[18X Obligated Balance, end of year]	[-4,446	-7,343	-11,559	-1,500]

NET OUTLAYS

19A	Gross Outlays (+)	3,485	3,851	6,683	9,929
19B	Offsetting Collections (-)	-1,897	-2,339	-3,695	-7,417
	[19X Net Outlays]	[1,588	1,512	2,988	2,512]

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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 -)	2,105	2,105	2,105	2,105
2A	Recoveries of prior year unpaid obligations, Actual	2,543	2,687	2,621	2,883
3A1	BA: Appropriation, Actual	5,397	17,876	16,477	16,477
3D1a	BA: Offsetting Collections - Earned, Collected	1,897	2,339	3,695	7,487
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	227	3,404	3,277	4,372
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,194	3,606	5,834	-409
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	5,318	9,768	14,776	11,450
6B	Permanently not available: Enacted reductions (-)		-62	-51	-51
7	Total budgetary resources	15,364	32,375	35,927	32,863

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,410	5,801	8,290	17,608
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,451	3,537	4,691	11,373
		[5,861	9,338	12,981	28,981]
9A1	Unob Balance, Apportioned, Currently available	1,796	12,646	13,780	3,671
10C	Unob Balance, Not Available, Other	7,707	10,390	9,166	210
11	Total status of budgetary resources	15,364	32,375	35,927	32,863

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,435	9,435	9,435	9,331
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,259	-9,259	-9,259	-9,259
		[176	176	176	72]
13	Obligations incurred (+)	5,861	9,338	12,981	28,982
14	Gross Outlays (-)	-4,286	-5,832	-10,610	-15,839
16	Recoveries of prior year unpaid obligations, actual (-)	-2,543	-2,687	-2,621	-2,883
17	Change in uncollected customer payment from Federal sources	-3,421	-7,010	-9,110	-3,963
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,468	10,254	9,186	19,592
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,680	-16,268	-18,369	-13,221
		[-4,212	-6,014	-9,183	6,371]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

NET OUTLAYS

19A	Gross Outlays (+)	4,286	5,832	10,610	15,839
19B	Offsetting Collections (-)	-1,897	-2,339	-3,695	-7,487
	[19X Net Outlays]	[2,389	3,493	6,915	8,352]

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

TAFS: 12- -0115 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29	29	29	29
2A	Recoveries of prior year unpaid obligations, Actual	42	42	42	52
6A	Permanently not avail: Cancellations of expired or no-year accts				-44
7	Total budgetary resources	70	70	70	37

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	29	29	29	37
10C	Unob Balance, Not Available, Other	41	41	41	
11	Total status of budgetary resources	70	70	70	37

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)	29	29	29	37
14	Gross Outlays (-)	-29	-29	6	9
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-42	-42	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	-35	-35		

NET OUTLAYS

19A	Gross Outlays (+)	29	29	-6	-9
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TAFS: 12- -0115 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	2	33	33	35
7	Total budgetary resources	10	41	41	43

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	9	27	33	36
10C Unob Balance, Not Available, Other	1	14	8	7
11 Total status of budgetary resources	10	41	41	43

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
13 Obligations incurred (+)	9	27	33	36
14 Gross Outlays (-)	-3	-24	-30	-28
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-33	-33	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	41	7	8	10

NET OUTLAYS

19A Gross Outlays (+)	3	24	30	28
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TAFS: 12- -0115 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A Recoveries of prior year unpaid obligations, Actual		8	8	9
7 Total budgetary resources	216	224	224	225

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	14	14	14	14
10C Unob Balance, Not Available, Other	203	210	210	211
11 Total status of budgetary resources	216	224	224	225

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)	14	14	14	14
14 Gross Outlays (-)	1	1	-13	-13
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	22	15	1	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1	-1	13	13

TAFS: 12- -0115 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	228	228	228	228
2A Recoveries of prior year unpaid obligations, Actual		46	46	46
7 Total budgetary resources	228	274	274	274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1	79	80	80
10C Unob Balance, Not Available, Other	227	195	194	194
11 Total status of budgetary resources	228	274	274	274

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125	125	125	125
13 Obligations incurred (+)	1	79	80	80
14 Gross Outlays (-)		-39	-43	-44
16 Recoveries of prior year unpaid obligations, actual (-)		-46	-46	-46
18A Ob Bal: Unpaid Obligations, end of period (+)	126	119	116	115

NET OUTLAYS

19A Gross Outlays (+)		39	43	44
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0115 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
2A	Recoveries of prior year unpaid obligations, Actual	99	117	118	236
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	13	13	13	
7	Total budgetary resources	245	263	264	368

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01)		56	66	76
10C	Unob Balance, Not Available, Other	244	208	197	292
11	Total status of budgetary resources	245	263	264	368

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447	447	447	448
13	Obligations incurred (+)		56	66	76
14	Gross Outlays (-)	-110	-159	-187	-237
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-117	-118	-236
17	Change in uncollected customer payment from Federal sources	-13	-13	-13	
18A	Ob Bal: Unpaid Obligations, end of period (+)	238	226	209	52
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-13	
	[18X Obligated Balance, end of year]	[225	213	196	52]

NET OUTLAYS

19A	Gross Outlays (+)	110	159	187	237
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0115 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,041	1,041	1,041	1,041
2A	Recoveries of prior year unpaid obligations, Actual	1,571	2,061	2,300	2,372
3D1a	BA: Offsetting Collections - Earned, Collected	42	305	305	305
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93	-329	-329	-327
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29	-57	-60	-60
	[3DX Orders\Receivables\Collections Subtotal]	-80	-81	-84	-82
7	Total budgetary resources	2,532	3,020	3,257	3,332

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	2,334	2,705	2,968	3,182
8B2	Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	16	56	59	73
	[8X Obligations Subtotal]	2,350	2,761	3,027	3,255
10C	Unob Balance, Not Available, Other	182	259	230	78
11	Total status of budgetary resources	2,532	3,020	3,257	3,332

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	859	859	859	859
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-389	-389	-389	-389
	[12X Obligated Balance, start of year]	470	470	470	470
13	Obligations incurred (+)	2,350	2,761	3,027	3,254
14	Gross Outlays (-)	-1,127	-1,292	-1,385	-1,544
16	Recoveries of prior year unpaid obligations, actual (-)	-1,571	-2,061	-2,300	-2,372
17	Change in uncollected customer payment from Federal sources	122	387	389	386
18A	Ob Bal: Unpaid Obligations, end of period (+)	510	267	201	197
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-267	-2		-3
	[18X Obligated Balance, end of year]	243	265	201	194

NET OUTLAYS

19A	Gross Outlays (+)	1,127	1,292	1,385	1,544
19B	Offsetting Collections (-)	-42	-305	-305	-305
	[19X Net Outlays]	1,085	987	1,080	1,239

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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 -)	1,654	1,654	1,654	1,654
2A	Recoveries of prior year unpaid obligations, Actual	1,714	2,307	2,547	2,750
3D1a	BA: Offsetting Collections - Earned, Collected	42	305	305	305
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93	-329	-329	-327
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-16	-44	-47	-60
		-67	-68	-71	-82
6A	Permanently not avail: Cancellations of expired or no-year accts				-44
7	Total budgetary resources	3,301	3,892	4,130	4,279

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,387	2,910	3,190	3,425
8B2	Category B, Reimbursable Obligations	16	56	59	73
	[8X Obligations Subtotal]	2,403	2,966	3,249	3,498
10C	Unob Balance, Not Available, Other	898	927	880	782
11	Total status of budgetary resources	3,301	3,892	4,130	4,279

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,484	1,484	1,484	1,485
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-389	-389	-389	-389
		1,095	1,095	1,095	1,096
13	Obligations incurred (+)	2,403	2,966	3,249	3,497
14	Gross Outlays (-)	-1,268	-1,542	-1,652	-1,857
16	Recoveries of prior year unpaid obligations, actual (-)	-1,714	-2,307	-2,547	-2,750
17	Change in uncollected customer payment from Federal sources	109	374	376	386
18A	Ob Bal: Unpaid Obligations, end of period (+)	902	599	535	374
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-280	-15	-13	-3
		622	584	522	371

NET OUTLAYS

19A	Gross Outlays (+)	1,268	1,542	1,652	1,857
19B	Offsetting Collections (-) [19X Net Outlays]	-42	-305	-305	-305
		1,226	1,237	1,347	1,552

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

TAFS: 12- -0121 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	676	676	676	676
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32			
6B Permanently not available: Enacted reductions (-)		-7	-7	-7
7 Total budgetary resources	708	669	669	669

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	176	392	469	616
9A1 Unob Balance, Apportioned, Currently available	466	251	201	54
10C Unob Balance, Not Available, Other	65	27		
11 Total status of budgetary resources	708	669	669	669

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	176	392	469	616
14 Gross Outlays (-)	-136	-325	-402	-562
17 Change in uncollected customer payment from Federal sources	-32			
18A Ob Bal: Unpaid Obligations, end of period (+)	40	66	67	53
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32			
[18X Obligated Balance, end of year]	8	66	67	53

NET OUTLAYS

19A Gross Outlays (+)	136	325	402	562
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0121 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
2A	Recoveries of prior year unpaid obligations, Actual	50	50	50	51
6A	Permanently not avail: Cancellations of expired or no-year accts				-141
7	Total budgetary resources	159	159	159	19

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				19
10C	Unob Balance, Not Available, Other	159	159	159	
11	Total status of budgetary resources	159	159	159	19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)				19
14	Gross Outlays (-)			11	31
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-50	-50	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	-49	-49	-38	

NET OUTLAYS

19A	Gross Outlays (+)			-11	-31
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TAFS: 12- -0121 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual		4	4	8
7	Total budgetary resources	1	5	5	9

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 Tres Acct: 12-0121

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		2	2	2
10C Unob Balance, Not Available, Other	1	3	3	6
11 Total status of budgetary resources	1	5	5	9

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)		-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	8	4	4	

NET OUTLAYS

19A Gross Outlays (+)		2	2	2
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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 -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
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 (+)	128	128	128	128
14	Gross Outlays (-)	-1	-3	-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	121	119	119	119

NET OUTLAYS

19A	Gross Outlays (+)	1	3	3	3
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TAFS: 12- -0121 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A	Recoveries of prior year unpaid obligations, Actual	31	69	69	77
3D1a	BA: Offsetting Collections - Earned, Collected		5	5	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	5	5	5	5
7	Total budgetary resources	70	108	108	116

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC ASST SEC -ADMIN (01)	44	76	76	101
8B2 Cat B Reim Ob: OFC ASST SEC -ADMIN (01)	5	5	5	5
[8X Obligations Subtotal]	[49	81	81	106]
10C Unob Balance, Not Available, Other	21	26	26	10
11 Total status of budgetary resources	70	108	108	116

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79	79	79	79
13 Obligations incurred (+)	49	81	81	106
14 Gross Outlays (-)	-47	-92	-92	-100
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-69	-69	-77
17 Change in uncollected customer payment from Federal sources	-5			
18A Ob Bal: Unpaid Obligations, end of period (+)	50		-1	8
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5			
[18X Obligated Balance, end of year]	[45		-1	8]

NET OUTLAYS

19A Gross Outlays (+)	47	92	92	100
19B Offsetting Collections (-)		-5	-5	-5
[19X Net Outlays]	[47	87	87	95]

Footnotes for 4th Quarter

8A2 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 -)	151	151	151	151
2A	Recoveries of prior year unpaid obligations, Actual	87	129	129	142
3D1a	BA: Offsetting Collections - Earned, Collected		5	5	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	5	5	5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-141
7	Total budgetary resources	243	285	285	157

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	44	78	78	122
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5	5	5	5
		[49	83	83	127]
10C	Unob Balance, Not Available, Other	194	201	201	29
11	Total status of budgetary resources	243	285	285	157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218	218	218	218
13	Obligations incurred (+)	49	83	83	127
14	Gross Outlays (-)	-48	-97	-86	-74
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-129	-129	-142
17	Change in uncollected customer payment from Federal sources	-5			
18A	Ob Bal: Unpaid Obligations, end of period (+)	132	76	86	129
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5			
		[127	76	86	129]

NET OUTLAYS

19A	Gross Outlays (+)	48	97	86	74
19B	Offsetting Collections (-) [19X Net Outlays]		-5	-5	-5
		[48	92	81	69]

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

TAFS: 12- -0122 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,821	3,821	3,821	3,821
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	38	78	44
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				34
[3DX Orders\Receivables\Collections Subtotal]	6	38	78	78
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,812	-1,812	-1,812
6B Permanently not available: Enacted reductions (-)		-38	-38	-38
7 Total budgetary resources	3,827	2,009	2,049	2,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	424	1,016	1,527	1,921
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				78
[8X Obligations Subtotal]	[424	1,016	1,527	1,999]
9A1 Unob Balance, Apportioned, Currently available	1,447	855	520	50
10C Unob Balance, Not Available, Other	1,956	137	3	
11 Total status of budgetary resources	3,827	2,009	2,049	2,049

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	424	1,016	1,527	1,999
14 Gross Outlays (-)	-332	-765	-1,293	-1,788
17 Change in uncollected customer payment from Federal sources	-6	-38	-78	-78
18A Ob Bal: Unpaid Obligations, end of period (+)	93	251	234	211
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-38	-78	-78
[18X Obligated Balance, end of year]	[87	213	156	133]

NET OUTLAYS

19A Gross Outlays (+)	332	765	1,293	1,788
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0122 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	332	332	332	332
2A	Recoveries of prior year unpaid obligations, Actual	17	17	17	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-352
7	Total budgetary resources	349	349	349	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				2
10C	Unob Balance, Not Available, Other	349	349	349	
11	Total status of budgetary resources	349	349	349	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13	Obligations incurred (+)				2
14	Gross Outlays (-)			17	17
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-17	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	-14	-14	3	

NET OUTLAYS

19A	Gross Outlays (+)			-17	-17
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TAFS: 12- -0122 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
2A	Recoveries of prior year unpaid obligations, Actual		24	24	24
7	Total budgetary resources	374	398	398	398

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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	374	396	396	396
11	Total status of budgetary resources	374	398	398	398

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13	Obligations incurred (+)		2	2	2
14	Gross Outlays (-)		-2	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)		-24	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	10	10	10

NET OUTLAYS

19A	Gross Outlays (+)		2	2	2
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TAFS: 12- -0122 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A	Recoveries of prior year unpaid obligations, Actual		4	4	4
7	Total budgetary resources	55	60	60	60

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				2
10C	Unob Balance, Not Available, Other	55	60	60	58
11	Total status of budgetary resources	55	60	60	60

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)				2
14	Gross Outlays (-)				-2
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	11	11	11

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

NET OUTLAYS

19A Gross Outlays (+) 2

TAFS: 12- -0122 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual	22	24	45	54
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	38	38	8	8
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38	-39	-39	-39
[3DX Orders\Receivables\Collections Subtotal]		-1	-31	-31
7 Total budgetary resources	31	33	23	33

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC ASST SEC-CONGRESSIO (01)			20	30
10C Unob Balance, Not Available, Other	31	33	3	3
11 Total status of budgetary resources	31	33	23	33

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39	-39	-39	-39
[12X Obligated Balance, start of year]	[-8	-8	-8	-8]
13 Obligations incurred (+)			20	30
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-24	-45	-54
17 Change in uncollected customer payment from Federal sources			30	30
18A Ob Bal: Unpaid Obligations, end of period (+)	8	6	6	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39	-38	-8	-8
[18X Obligated Balance, end of year]	[-31	-32	-2	-2]

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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 -)	153	153	153	153
2A	Recoveries of prior year unpaid obligations, Actual	122	164	164	164
3D1a	BA: Offsetting Collections - Earned, Collected	15	15	15	15
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-15	-5	19
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-20	11	-15
	[3DX Orders\Receivables\Collections Subtotal]	-12	-20	21	19
7	Total budgetary resources	264	297	337	336

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC ASST SEC-CONGRESSIO (01)	38	54	58	120
8B2	Cat B Reim Ob: OFC ASST SEC-CONGRESSIO (01)	50	50	50	50
	[8X Obligations Subtotal]	88	104	108	170]
10C	Unob Balance, Not Available, Other	176	194	229	166
11	Total status of budgetary resources	264	297	337	336

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	-34	-34	-34	-34
	[12X Obligated Balance, start of year]	119	119	119	119]
13	Obligations incurred (+)	88	103	108	170
14	Gross Outlays (-)	-54	-54	-60	-137
16	Recoveries of prior year unpaid obligations, actual (-)	-122	-164	-164	-164
17	Change in uncollected customer payment from Federal sources	26	34	-6	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	64	38	37	22
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8		-40	-39
	[18X Obligated Balance, end of year]	56	38	-3	-17]

NET OUTLAYS

19A	Gross Outlays (+)	54	54	60	137
19B	Offsetting Collections (-)	-15	-15	-15	-15
	[19X Net Outlays]	39	39	45	122]

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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 -)	922	922	922	922
2A	Recoveries of prior year unpaid obligations, Actual	161	233	254	268
3D1a	BA: Offsetting Collections - Earned, Collected	15	15	15	15
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31	23	3	27
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58	-59	-28	-54
	[3DX Orders\Receivables\Collections Subtotal]	-12	-21	-10	-12
6A	Permanently not avail: Cancellations of expired or no-year accts				-352
7	Total budgetary resources	1,073	1,137	1,167	829

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38	56	80	156
8B2	Category B, Reimbursable Obligations	50	50	50	50
	[8X Obligations Subtotal]	88	106	130	206]
10C	Unob Balance, Not Available, Other	985	1,032	1,037	623
11	Total status of budgetary resources	1,073	1,137	1,167	829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235	235	235	235
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73	-73	-73	-73
	[12X Obligated Balance, start of year]	162	162	162	162]
13	Obligations incurred (+)	88	105	130	206
14	Gross Outlays (-)	-54	-56	-45	-124
16	Recoveries of prior year unpaid obligations, actual (-)	-161	-233	-254	-268
17	Change in uncollected customer payment from Federal sources	26	34	24	25
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	51	67	49
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47	-38	-48	-47
	[18X Obligated Balance, end of year]	59	13	19	2]

NET OUTLAYS

19A	Gross Outlays (+)	54	56	45	124
19B	Offsetting Collections (-)	-15	-15	-15	-15
	[19X Net Outlays]	39	41	30	109]

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

TAFS: 12- -0124 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	598	598	598	598
3D1a BA: Offsetting Collections - Earned, Collected				44
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			83	270
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			5	
3D3 BA: Offsetting collections - Anticipated, without advance	40	40		
[3DX Orders\Receivables\Collections Subtotal]	40	40	88	314
6B Permanently not available: Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	638	632	680	906

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	238	481	670	583
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				314
[8X Obligations Subtotal]	238	481	670	897]
9A1 Unob Balance, Apportioned, Currently available	370	127	-38	9
10C Unob Balance, Not Available, Other	30	24	48	
11 Total status of budgetary resources	638	632	680	906

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	238	481	670	897
14 Gross Outlays (-)	-193	-403	-602	-835
17 Change in uncollected customer payment from Federal sources			-88	-270
18A Ob Bal: Unpaid Obligations, end of period (+)	44	77	68	62
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-88	-270
[18X Obligated Balance, end of year]	44	77	-20	-208]

NET OUTLAYS

19A Gross Outlays (+)	193	403	602	835
19B Offsetting Collections (-)				-44
[19X Net Outlays]	193	403	602	791]

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

TAFS: 12- -0124 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
2A	Recoveries of prior year unpaid obligations, Actual	9	9	9	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-199
7	Total budgetary resources	210	210	210	11

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				11
10C	Unob Balance, Not Available, Other	210	210	209	
11	Total status of budgetary resources	210	210	210	11

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)				11
14	Gross Outlays (-)			5	-2
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	-8	-8	-3	

NET OUTLAYS

19A	Gross Outlays (+)			-5	2
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TAFS: 12- -0124 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual		8	8	8
7	Total budgetary resources	11	18	18	18

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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	11	17	17	17
11 Total status of budgetary resources	11	18	18	18

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)		-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	17	9	9	9

NET OUTLAYS

19A Gross Outlays (+)		2	2	2
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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

TAFS: 12- -0124 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A Recoveries of prior year unpaid obligations, Actual	6	7	10	10
7 Total budgetary resources	28	29	31	31

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 Tres Acct: 12-0124

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)				1
10C	Unob Balance, Not Available, Other	28	29	31	30
11	Total status of budgetary resources	28	29	31	31

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	16
13	Obligations incurred (+)				1
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-7	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	8	5	7

TAFS: 12- -0124 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual	39	63	63	63
3D1a	BA: Offsetting Collections - Earned, Collected	207	248	248	248
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	-69	-43	-43
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-184	-184	-210	-210
	[3DX Orders\Receivables\Collections Subtotal]	1	-5	-5	-5
7	Total budgetary resources	45	63	62	62

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-RSRCH EDU (01)	35	35	35	38
10C	Unob Balance, Not Available, Other	10	28	27	24
11	Total status of budgetary resources	45	63	62	62

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-278	-278	-278	-278
	[12X Obligated Balance, start of year]	-220	-220	-220	-220
13	Obligations incurred (+)	35	35	35	38
14	Gross Outlays (-)	-26	-24	-27	-27
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-63	-63	-63
17	Change in uncollected customer payment from Federal sources	206	252	253	253
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	6	4	7
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-26	-25	-25
	[18X Obligated Balance, end of year]	-45	-20	-21	-18

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		26	24	27	27
19B Offsetting Collections (-)		-207	-248	-248	-248
[19X Net Outlays]	[-181	-224	-221	-221]

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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 -)	237	237	237	237
2A	Recoveries of prior year unpaid obligations, Actual	54	87	90	91
3D1a	BA: Offsetting Collections - Earned, Collected	207	248	248	248
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	-69	-43	-43
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-184 1	-184 -5	-210 -5	-210 -5
6A	Permanently not avail: Cancellations of expired or no-year accts				-199
7	Total budgetary resources	294	320	321	122

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	35	37	37	52
10C	Unob Balance, Not Available, Other	259	284	284	71
11	Total status of budgetary resources	294	320	321	122

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	93
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-278 -186	-278 -186	-278 -186	-278 -185
13	Obligations incurred (+)	35	37	37	52
14	Gross Outlays (-)	-26	-26	-24	-31
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-87	-90	-91
17	Change in uncollected customer payment from Federal sources	206	252	253	253
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	16	16	24
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-73 -26	-26 -10	-25 -9	-25 -1

NET OUTLAYS

19A	Gross Outlays (+)	26	26	24	31
19B	Offsetting Collections (-) [19X Net Outlays]	-207 -181	-248 -222	-248 -224	-248 -217

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

TAFS: 12- -0125 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	724	724	724	724
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				48
6B Permanently not available: Enacted reductions (-)		-7	-7	-7
7 Total budgetary resources	724	717	717	765

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	309	448	660	696
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				48
[8X Obligations Subtotal]	309	448	660	744]
9A1 Unob Balance, Apportioned, Currently available	379	239	56	21
10C Unob Balance, Not Available, Other	36	29		
11 Total status of budgetary resources	724	717	717	765

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	309	448	660	744
14 Gross Outlays (-)	-110	-288	-493	-689
17 Change in uncollected customer payment from Federal sources				-48
18A Ob Bal: Unpaid Obligations, end of period (+)	199	160	167	55
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-48
[18X Obligated Balance, end of year]	199	160	167	7]

NET OUTLAYS

19A Gross Outlays (+)	110	288	493	689
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0125 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A	Recoveries of prior year unpaid obligations, Actual			10	10
6A	Permanently not avail: Cancellations of expired or no-year accts				-73
7	Total budgetary resources	64	64	74	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				1
10C	Unob Balance, Not Available, Other	64	64	74	
11	Total status of budgetary resources	64	64	74	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)				1
14	Gross Outlays (-)			9	9
16	Recoveries of prior year unpaid obligations, actual (-)			-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1		

NET OUTLAYS

19A	Gross Outlays (+)			-9	-9
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TAFS: 12- -0125 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual		10	10	10
7	Total budgetary resources	3	12	12	12

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		1	1	1
10C Unob Balance, Not Available, Other	3	11	11	11
11 Total status of budgetary resources	3	12	12	12

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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TAFS: 12- -0125 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	26	27	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	27	27	27
11 Total status of budgetary resources	26	27	27	27

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 (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	4	3	3	3

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

TAFS: 12- -0125 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual	4	6	12	18
7	Total budgetary resources	8	9	15	21

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-MRKTG &RE (01)		9	11	16
10C	Unob Balance, Not Available, Other	8		5	5
11	Total status of budgetary resources	8	9	15	21

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)		9	11	16
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-6	-12	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2	5		

Footnotes for 4th Quarter

8A2 To be researched and corrected

TAFS: 12- -0125 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual	54	185	203	203
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	110	110	110
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35	-35	-35	-35
	[3DX Orders\Receivables\Collections Subtotal]		75	75	75
7	Total budgetary resources	70	276	293	293

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-MRKTG &RE (01)	70	164	164	187
8B2	Cat B Reim Ob: OFC UNDER SEC-MRKTG &RE (01)		75	75	75
	[8X Obligations Subtotal]	[70	239	239	262]
10C	Unob Balance, Not Available, Other		37	54	31
11	Total status of budgetary resources	70	276	293	293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35	-35	-35	-35
	[12X Obligated Balance, start of year]	[15	15	15	15]
13	Obligations incurred (+)	70	239	239	262
14	Gross Outlays (-)	-50	-54	-54	-74
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-185	-203	-203
17	Change in uncollected customer payment from Federal sources		-75	-75	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	50	32	35
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-110	-110	-110
	[18X Obligated Balance, end of year]	[-19	-60	-78	-75]

NET OUTLAYS

19A	Gross Outlays (+)	50	54	54	74
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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 -)	112	112	112	112
2A	Recoveries of prior year unpaid obligations, Actual	58	202	236	242
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35	110	110	110
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35	-35	-35	-35
	[3DX Orders\Receivables\Collections Subtotal]		75	75	75
6A	Permanently not avail: Cancellations of expired or no-year accts				-73
7	Total budgetary resources	171	388	421	354

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	70	174	176	205
8B2	Category B, Reimbursable Obligations		75	75	75
	[8X Obligations Subtotal]	[70	249	251	280]
10C	Unob Balance, Not Available, Other	101	139	171	74
11	Total status of budgetary resources	171	388	421	354

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	-35	-35	-35	-35
	[12X Obligated Balance, start of year]	[33	33	33	33]
13	Obligations incurred (+)	70	249	251	280
14	Gross Outlays (-)	-50	-55	-46	-66
16	Recoveries of prior year unpaid obligations, actual (-)	-58	-202	-236	-242
17	Change in uncollected customer payment from Federal sources		-75	-75	-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	60	36	39
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-110	-110	-110
	[18X Obligated Balance, end of year]	[-5	-50	-74	-71]

NET OUTLAYS

19A	Gross Outlays (+)	50	55	46	66
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0126 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	635	635	635	635
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34		92	167
6B Permanently not available: Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	669	629	721	795

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	193	396	594	612
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				167
[8X Obligations Subtotal]	193	396	594	779]
9A1 Unob Balance, Apportioned, Currently available	410	207	35	17
10C Unob Balance, Not Available, Other	65	25	92	
11 Total status of budgetary resources	669	629	721	795

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	193	396	594	779
14 Gross Outlays (-)	-158	-325	-518	-734
17 Change in uncollected customer payment from Federal sources	-34		-92	-167
18A Ob Bal: Unpaid Obligations, end of period (+)	34	71	76	45
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34		-92	-167
[18X Obligated Balance, end of year]		71	-16	-122]

NET OUTLAYS

19A Gross Outlays (+)	158	325	518	734
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0126 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
2A	Recoveries of prior year unpaid obligations, Actual			25	26
6A	Permanently not avail: Cancellations of expired or no-year accts				-71
7	Total budgetary resources	57	57	82	11

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				11
10C	Unob Balance, Not Available, Other	57	57	82	
11	Total status of budgetary resources	57	57	82	11

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)				11
14	Gross Outlays (-)			14	14
16	Recoveries of prior year unpaid obligations, actual (-)			-25	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	-10	

NET OUTLAYS

19A	Gross Outlays (+)			-14	-14
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TAFS: 12- -0126 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A	Recoveries of prior year unpaid obligations, Actual		6	6	6
7	Total budgetary resources	22	29	29	29

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	22	29	29	29
11 Total status of budgetary resources	22	29	29	29
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	11	5	5	5

TAFS: 12- -0126 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a BA: Offsetting Collections - Earned, Collected		92	92	92
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-183	-183	-92
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6	92	92	
[3DX Orders\Receivables\Collections Subtotal]	-6	1	1	
7 Total budgetary resources	25	33	33	33

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25	33	33	33
11 Total status of budgetary resources	25	33	33	33

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	-92	-92	-92	-92
[12X Obligated Balance, start of year]	-86	-86	-86	-86
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
17 Change in uncollected customer payment from Federal sources	6	92	92	92
18A Ob Bal: Unpaid Obligations, end of period (+)	6	5	5	5
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85			
[18X Obligated Balance, end of year]	-79	5	5	5

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

NET OUTLAYS

19B Offsetting Collections (-)		-92	-92	-92
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TAFS: 12- -0126 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual	6	8	8	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			7	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-7	-7	-7
[3DX Orders\Receivables\Collections Subtotal]	-7	-7		
7 Total budgetary resources	24	26	33	33

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	26	33	33
11 Total status of budgetary resources	24	26	33	33

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	8	8	8	8]
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-8	-8	-8
17 Change in uncollected customer payment from Federal sources	7	7		
18A Ob Bal: Unpaid Obligations, end of period (+)	8	6	6	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-7	-7
[18X Obligated Balance, end of year]	8	6	-1	-1]

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

TAFS: 12- -0126 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	21	68	103	103
3D1a	BA: Offsetting Collections - Earned, Collected	111	111	128	147
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68	-111	-100	-111
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-47	-17	-47	-47
	[3DX Orders\Receivables\Collections Subtotal]	-4	-17	-19	-11
7	Total budgetary resources	28	63	94	103

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FARM/FOREI (01)	23	50	55	65
8B2	Cat B Reim Ob: OFC UNDER SEC-FARM/FOREI (01)			22	22
	[8X Obligations Subtotal]	[	23	50	77
10C	Unob Balance, Not Available, Other	5	13	18	16
11	Total status of budgetary resources	28	63	94	103

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	-158	-158	-158	-158
	[12X Obligated Balance, start of year]	[	-92	-92	-92]
13	Obligations incurred (+)	23	50	77	87
14	Gross Outlays (-)	-38	-38	-39	-46
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-68	-103	-103
17	Change in uncollected customer payment from Federal sources	115	127	147	158
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	10	2	5
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43	-31	-11	
	[18X Obligated Balance, end of year]	[	-13	-21	-9]

NET OUTLAYS

19A	Gross Outlays (+)	38	38	39	46
19B	Offsetting Collections (-)	-111	-111	-128	-147
	[19X Net Outlays]	[-73	-89	-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 -)	147	147	147	147
2A	Recoveries of prior year unpaid obligations, Actual	27	83	143	144
3D1a	BA: Offsetting Collections - Earned, Collected	111	203	220	239
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-68	-294	-276	-196
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-60	68	38	-54
	[3DX Orders\Receivables\Collections Subtotal]	-17	-23	-18	-11
6A	Permanently not avail: Cancellations of expired or no-year accts				-71
7	Total budgetary resources	156	208	271	209

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23	50	55	76
8B2	Category B, Reimbursable Obligations			22	22
	[8X Obligations Subtotal]	[23	50	77	98]
10C	Unob Balance, Not Available, Other	133	158	195	111
11	Total status of budgetary resources	156	208	271	209

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-257	-257	-257	-257
	[12X Obligated Balance, start of year]	[-158	-158	-158	-158]
13	Obligations incurred (+)	23	50	77	98
14	Gross Outlays (-)	-38	-38	-25	-32
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-83	-143	-144
17	Change in uncollected customer payment from Federal sources	128	226	239	250
18A	Ob Bal: Unpaid Obligations, end of period (+)	56	27	8	21
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-128	-31	-18	-7
	[18X Obligated Balance, end of year]	[-72	-4	-10	14]

NET OUTLAYS

19A	Gross Outlays (+)	38	38	25	32
19B	Offsetting Collections (-)	-111	-203	-220	-239
	[19X Net Outlays]	[-73	-165	-195	-207]

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

TAFS: 12- -0127 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	635	635	635	635
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				353
3D3 BA: Offsetting collections - Anticipated, without advance			178	
[3DX Orders\Receivables\Collections Subtotal]			178	353
6B Permanently not available: Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	635	629	807	982

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	188	442	645	606
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				353
[8X Obligations Subtotal]	[188	442	645	959]
9A1 Unob Balance, Apportioned, Currently available	415	162	162	23
10C Unob Balance, Not Available, Other	32	25		
11 Total status of budgetary resources	635	629	807	982

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	188	442	645	959
14 Gross Outlays (-)	-146	-360	-566	-886
17 Change in uncollected customer payment from Federal sources				-353
18A Ob Bal: Unpaid Obligations, end of period (+)	42	82	79	73
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-353
[18X Obligated Balance, end of year]	[42	82	79	-280]

NET OUTLAYS

19A Gross Outlays (+)	146	360	566	886
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0127 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
2A	Recoveries of prior year unpaid obligations, Actual			17	18
6A	Permanently not avail: Cancellations of expired or no-year accts				-298
7	Total budgetary resources	287	287	304	7

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				7
10C	Unob Balance, Not Available, Other	287	287	304	
11	Total status of budgetary resources	287	287	304	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)				7
14	Gross Outlays (-)			7	10
16	Recoveries of prior year unpaid obligations, actual (-)			-17	-18
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	-9	

NET OUTLAYS

19A	Gross Outlays (+)			-7	-10
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TAFS: 12- -0127 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual		7	7	7
7	Total budgetary resources	18	25	25	25

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		1	1	1
10C Unob Balance, Not Available, Other	18	24	24	24
11 Total status of budgetary resources	18	25	25	25

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	8	1	1	1

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
18A Ob Bal: Unpaid Obligations, end of period (+)	6	5	5	5

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

TAFS: 12- -0127 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A	Recoveries of prior year unpaid obligations, Actual	5	6	6	6
7	Total budgetary resources	42	43	43	43

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	42	43	42	42
11	Total status of budgetary resources	42	43	43	43

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	1	1	1

TAFS: 12- -0127 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	23	74	74	74
7	Total budgetary resources	30	81	81	81

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-RURAL DEV (01)	30	32	32	42
10C	Unob Balance, Not Available, Other		49	49	39
11	Total status of budgetary resources	30	81	81	81

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
13	Obligations incurred (+)	30	32	32	42
14	Gross Outlays (-)	-28	-31	-31	-38
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-74	-74	-74
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	3	2	5

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

19A Gross Outlays (+)	28	31	31	38
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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 -)	417	417	417	417
2A	Recoveries of prior year unpaid obligations, Actual	28	87	104	105
6A	Permanently not avail: Cancellations of expired or no-year accts				-298
7	Total budgetary resources	446	505	522	225

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30	33	33	50
10C	Unob Balance, Not Available, Other	416	472	488	174
11	Total status of budgetary resources	446	505	522	225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97	97	97	97
13	Obligations incurred (+)	30	33	33	50
14	Gross Outlays (-)	-28	-32	-25	-29
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-87	-104	-105
18A	Ob Bal: Unpaid Obligations, end of period (+)	71	11		12

NET OUTLAYS

19A	Gross Outlays (+)	28	32	25	29
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0128 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	744	744	744	744
3D1a BA: Offsetting Collections - Earned, Collected				60
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	40		100	285
[3DX Orders\Receivables\Collections Subtotal]	40		100	345
6B Permanently not available: Enacted reductions (-)		-7	-7	-7
7 Total budgetary resources	784	737	837	1,082

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	262	557	815	730
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				345
[8X Obligations Subtotal]	[262	557	815	1,075]
9A1 Unob Balance, Apportioned, Currently available	445	150	-79	7
10C Unob Balance, Not Available, Other	78	30	100	
11 Total status of budgetary resources	784	737	837	1,082

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	262	557	815	1,076
14 Gross Outlays (-)	-175	-421	-677	-968
17 Change in uncollected customer payment from Federal sources	-40		-100	-285
18A Ob Bal: Unpaid Obligations, end of period (+)	87	135	139	107
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40		-100	-285
[18X Obligated Balance, end of year]	[47	135	39	-178]

NET OUTLAYS

19A Gross Outlays (+)	175	421	677	968
19B Offsetting Collections (-)				-60
[19X Net Outlays]	[175	421	677	908]

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

TAFS: 12- -0128 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
2A	Recoveries of prior year unpaid obligations, Actual				173
6A	Permanently not avail: Cancellations of expired or no-year accts				-176
7	Total budgetary resources	201	201	201	198

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	196	196	196	198
10C	Unob Balance, Not Available, Other	4	4	4	
11	Total status of budgetary resources	201	201	201	198

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)	196	196	196	198
14	Gross Outlays (-)			2	-26
16	Recoveries of prior year unpaid obligations, actual (-)				-173
18A	Ob Bal: Unpaid Obligations, end of period (+)	197	197	199	

NET OUTLAYS

19A	Gross Outlays (+)			-2	26
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TAFS: 12- -0128 \02

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

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		2	2	2
10C	Unob Balance, Not Available, Other	6	4	4	4
11	Total status of budgetary resources	6	6	6	6

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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	-9	-9	2
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	-9	-9	-9	2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		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		1	1	1
7 Total budgetary resources	2	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1	1	1	1
10C Unob Balance, Not Available, Other	1	2	2	2
11 Total status of budgetary resources	2	3	3	3

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

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

TAFS: 12- -0128 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	2	2	16	17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	58	58	58	58
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58	-58	-58	-58
7	Total budgetary resources	3	3	17	18

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-NATRL RES (01)		3	17	17
10C	Unob Balance, Not Available, Other	3			1
11	Total status of budgetary resources	3	3	17	18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-10	-10	-10	-11
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58	-58	-58	-58
	[12X Obligated Balance, start of year]	[	-68	-68	-69]
13	Obligations incurred (+)		3	17	17
14	Gross Outlays (-)			10	12
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-16	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	-12	-9	1	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58	-58	-58	-58
	[18X Obligated Balance, end of year]	[-70	-57	-58]

NET OUTLAYS

19A	Gross Outlays (+)			-10	-12
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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual	131	173	224	224
3D1a	BA: Offsetting Collections - Earned, Collected	62	62	62	154
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	93	93	93	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-214	-214	-214	-214
	[3DX Orders\Receivables\Collections Subtotal]	-59	-59	-59	-60
7	Total budgetary resources	132	175	225	225

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-NATRL RES (01)	122	165	210	214
8B2	Cat B Reim Ob: OFC UNDER SEC-NATRL RES (01)	10	10	10	10
	[8X Obligations Subtotal]	132	175	220	224]
10C	Unob Balance, Not Available, Other			5	1
11	Total status of budgetary resources	132	175	225	225

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	-214	-214	-214	-214
	[12X Obligated Balance, start of year]	-192	-192	-192	-192]
13	Obligations incurred (+)	132	175	220	225
14	Gross Outlays (-)	-56	-58	-15	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-131	-173	-224	-224
17	Change in uncollected customer payment from Federal sources	121	121	121	214
18A	Ob Bal: Unpaid Obligations, end of period (+)	-33	-34	3	7
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-93	-93	-93	
	[18X Obligated Balance, end of year]	-126	-127	-90	7]

NET OUTLAYS

19A	Gross Outlays (+)	56	58	15	16
19B	Offsetting Collections (-)	-62	-62	-62	-154
	[19X Net Outlays]	-6	-4	-47	-138]

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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 -)	271	271	271	271
2A	Recoveries of prior year unpaid obligations, Actual	133	176	241	415
3D1a	BA: Offsetting Collections - Earned, Collected	62	62	62	154
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	151	151	151	58
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-272	-272	-272	-272
6A	Permanently not avail: Cancellations of expired or no-year accts	-59	-59	-59	-60
7	Total budgetary resources	344	388	452	450

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	319	367	426	432
8B2	Category B, Reimbursable Obligations	10	10	10	10
	[8X Obligations Subtotal]	329	377	436	442]
10C	Unob Balance, Not Available, Other	14	10	15	8
11	Total status of budgetary resources	344	388	452	450

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	21
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-272	-272	-272	-272
	[Obligations incurred (+)]	-261	-261	-261	-251]
13	Obligations incurred (+)	329	377	436	443
14	Gross Outlays (-)	-57	-61	-6	-33
16	Recoveries of prior year unpaid obligations, actual (-)	-133	-176	-241	-415
17	Change in uncollected customer payment from Federal sources	121	121	121	214
18A	Ob Bal: Unpaid Obligations, end of period (+)	150	150	199	14
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-151	-151	-151	-58
	[]	-1	-1	48	-44]

NET OUTLAYS

19A	Gross Outlays (+)	57	61	6	33
19B	Offsetting Collections (-)	-62	-62	-62	-154
	[19X Net Outlays]	-5	-1	-56	-121]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

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 Tres Acct: 12-0129

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

TAFS: 12- -0129 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	599	599	599	599
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			66	283
6B Permanently not available: Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	599	593	659	876

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	192	479	654	576
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				190
[8X Obligations Subtotal]	[192	479	654	766]
9A1 Unob Balance, Apportioned, Currently available	377	90	-61	111
10C Unob Balance, Not Available, Other	30	24	66	
11 Total status of budgetary resources	599	593	659	876

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	192	479	654	766
14 Gross Outlays (-)	-158	-407	-587	-732
17 Change in uncollected customer payment from Federal sources			-66	-283
18A Ob Bal: Unpaid Obligations, end of period (+)	34	71	67	33
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-66	-283
[18X Obligated Balance, end of year]	[34	71	1	-250]

NET OUTLAYS

19A Gross Outlays (+)	158	407	587	732
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0129 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)			-10	-10
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TAFS: 12- -0129 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual				4
7	Total budgetary resources	3	5	5	6

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3	5	5	6
11 Total status of budgetary resources	3	5	5	6

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 (-)		-3	-3	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	4	1	1	

Footnotes for 4th Quarter

8A2 To be researched and corrected

TAFS: 12- -0129 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	6	6	6
11 Total status of budgetary resources	5	6	6	6

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 (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	4	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 -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual	6	7	7	7
7	Total budgetary resources	12	13	13	13

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12	13	13	13
11	Total status of budgetary resources	12	13	13	13

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 (-)	-6	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	3	3	3

TAFS: 12- -0129 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
2A	Recoveries of prior year unpaid obligations, Actual	23	29	31	31
3D1a	BA: Offsetting Collections - Earned, Collected				158
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-145
7	Total budgetary resources	39	45	47	61

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD,NUTR (01)	38	42	47	47
8B2	Cat B Reim Ob: OFC UNDER SEC-FOOD,NUTR (01) [8X Obligations Subtotal]				13
		38	42	47	60
10C	Unob Balance, Not Available, Other	1	3		
11	Total status of budgetary resources	39	45	47	61

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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 (+)	36	36	36	36
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-145	-145	-145	-145
13 Obligations incurred (+)	[38	42	47	61
14 Gross Outlays (-)	-42	-44	-50	-64
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-29	-31	-31
17 Change in uncollected customer payment from Federal sources				145
18A Ob Bal: Unpaid Obligations, end of period (+)	9	4	1	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-145	-145	-145	-145
	-136	-141	-144	1]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42	44	50	64
19B Offsetting Collections (-) [19X Net Outlays]	[42	44	50	-158
				-94]

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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 -)	41	41	41	41
2A	Recoveries of prior year unpaid obligations, Actual	29	40	42	44
3D1a	BA: Offsetting Collections - Earned, Collected				158
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-145 13
6A	Permanently not avail: Cancellations of expired or no-year accts				-8
7	Total budgetary resources	70	80	82	90

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38	42	47	51
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[38	42	47	64]
10C	Unob Balance, Not Available, Other	32	38	35	25
11	Total status of budgetary resources	70	80	82	90

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 [12X Obligated Balance, start of year]	-145 [-104	-145 -104	-145 -104	-145 -104]
13	Obligations incurred (+)	38	42	47	65
14	Gross Outlays (-)	-42	-44	-40	-54
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-40	-42	-44
17	Change in uncollected customer payment from Federal sources				145
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	-2	5	7
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-145 [-137	-145 -147	-145 -140	-145 7]

NET OUTLAYS

19A	Gross Outlays (+)	42	44	40	54
19B	Offsetting Collections (-) [19X Net Outlays]	[42	44	40	-158 -104]

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

TAFS: 12- -0130 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	821	821	821	821
3D1a BA: Offsetting Collections - Earned, Collected				177
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	52		153	20
[3DX Orders\Receivables\Collections Subtotal]	52		153	197
6B Permanently not available: Enacted reductions (-)		-8	-8	-8
7 Total budgetary resources	873	813	966	1,010

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)	208	479	675	795
8B2 Cat B Reim Ob: SEC OF CIVIL RIGHTS (01)	52	97	153	197
[8X Obligations Subtotal]	[260	576	828	992]
9A1 Unob Balance, Apportioned, Currently available	520	204	-16	18
10C Unob Balance, Not Available, Other	93	33	153	
11 Total status of budgetary resources	873	813	966	1,010

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	260	576	828	992
14 Gross Outlays (-)	-206	-495	-749	-927
17 Change in uncollected customer payment from Federal sources	-52		-153	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	54	81	79	65
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52		-153	-20
[18X Obligated Balance, end of year]	[2	81	-74	45]

NET OUTLAYS

19A Gross Outlays (+)	206	495	749	927
19B Offsetting Collections (-)				-177
[19X Net Outlays]	[206	495	749	750]

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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 (+)	87	87	87	87
14	Gross Outlays (-)			-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	87	87	82	82

NET OUTLAYS

19A	Gross Outlays (+)			5	5
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TAFS: 12- -0130 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	6	7	59	59
7	Total budgetary resources	7	8	60	60

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)		8	60	60
10C	Unob Balance, Not Available, Other	7			1
11	Total status of budgetary resources	7	8	60	60

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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 (+)	-52	-52	-52	-52
13 Obligations incurred (+)		8	60	60
14 Gross Outlays (-)			52	52
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-7	-59	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	-58	-51	1	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			-52	-52

TAFS: 12- -0130 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A Recoveries of prior year unpaid obligations, Actual	39	53	53	53
3D1a BA: Offsetting Collections - Earned, Collected	47	47	47	47
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-46	-46	-46	-46
[3DX Orders\Receivables\Collections Subtotal]	1	1	1	1
7 Total budgetary resources	83	97	97	97

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SEC OF CIVIL RIGHTS (01)	44	44	44	72
10C Unob Balance, Not Available, Other	39	53	53	25
11 Total status of budgetary resources	83	97	97	97

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-8	-8	-8	-8
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46	-46	-46	-46
[12X Obligated Balance, start of year]	-54	-54	-54	-54
13 Obligations incurred (+)	44	44	44	72
14 Gross Outlays (-)	-42	20	20	-5
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-53	-53	-53
17 Change in uncollected customer payment from Federal sources	46	46	46	46
18A Ob Bal: Unpaid Obligations, end of period (+)	-44	3	3	6

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

NET OUTLAYS

19A	Gross Outlays (+)	42	-20	-20	5
19B	Offsetting Collections (-)	-47	-47	-47	-47
	[19X Net Outlays]	[-5	-67	-67	-42]

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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	45	60	112	112
3D1a	BA: Offsetting Collections - Earned, Collected	47	47	47	47
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-46	-46	-46	-46
	[3DX Orders\Receivables\Collections Subtotal]	1	1	1	1
7	Total budgetary resources	135	150	202	202

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	44	52	104	132
10C	Unob Balance, Not Available, Other	91	98	98	71
11	Total status of budgetary resources	135	150	202	202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46	-46	-46	-46
	[12X Obligated Balance, start of year]	-19	-19	-19	-19
13	Obligations incurred (+)	44	52	104	132
14	Gross Outlays (-)	-42	20	67	42
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-60	-112	-112
17	Change in uncollected customer payment from Federal sources	46	46	46	46
18A	Ob Bal: Unpaid Obligations, end of period (+)	-15	39	86	88

NET OUTLAYS

19A	Gross Outlays (+)	42	-20	-67	-42
19B	Offsetting Collections (-)	-47	-47	-47	-47
	[19X Net Outlays]	-5	-67	-114	-89

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

TAFS: 12- -3701 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	602	602	602	602
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				71
6B Permanently not available: Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	602	596	596	667

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	167	370	538	564
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				71
[8X Obligations Subtotal]	167	370	538	635]
9A1 Unob Balance, Apportioned, Currently available	405	201	34	32
10C Unob Balance, Not Available, Other	30	24	24	
11 Total status of budgetary resources	602	596	596	667

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	167	370	538	635
14 Gross Outlays (-)	-132	-299	-473	-598
17 Change in uncollected customer payment from Federal sources				-71
18A Ob Bal: Unpaid Obligations, end of period (+)	35	71	66	37
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-71
[18X Obligated Balance, end of year]	35	71	66	-34]

NET OUTLAYS

19A Gross Outlays (+)	132	299	473	598
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3701 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A	Recoveries of prior year unpaid obligations, Actual	21	21	21	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-86
7	Total budgetary resources	107	107	107	21

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				21
10C	Unob Balance, Not Available, Other	107	107	107	
11	Total status of budgetary resources	107	107	107	21

CHANGE IN OBLIGATED BALANCES

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

TAFS: 12- -3701 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A	Recoveries of prior year unpaid obligations, Actual		8	8	8
7	Total budgetary resources	6	15	15	15

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		1	1	1
10C	Unob Balance, Not Available, Other	6	13	13	13
11	Total status of budgetary resources	6	15	15	15

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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 (+)	22	22	22	22
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	22	14	14	14
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1	1	1

TAFS: 12- -3701 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
7 Total budgetary resources	8	9	9	9

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	9	9	9
11 Total status of budgetary resources	8	9	9	9

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 (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	9	8	8	8

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 12-3701

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

TAFS: 12- -3701 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	6	8	8	8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			4	4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-4	-4
	[3DX Orders\Receivables\Collections Subtotal]	-4	-4		
7	Total budgetary resources	11	13	16	16

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	13	16	16
11	Total status of budgetary resources	11	13	16	16

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
	[12X Obligated Balance, start of year]			4	4]
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-8	-8	-8
17	Change in uncollected customer payment from Federal sources	4	4		
18A	Ob Bal: Unpaid Obligations, end of period (+)	2			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-4	-4
	[18X Obligated Balance, end of year]			-4	-4]

TAFS: 12- -3701 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual	23	56	66	66
3D1a	BA: Offsetting Collections - Earned, Collected		76	76	76
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-76	-76	-76	-76
7	Total budgetary resources	85	119	128	128

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

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JOE GIORLANDO
 (504) 426-5491

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

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC UNDER SEC-FOOD SAFE (01)	4	36	47	103
10C	Unob Balance, Not Available, Other	80	82	81	26
11	Total status of budgetary resources	85	119	128	128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76	-76	-76	-76
	[12X Obligated Balance, start of year]	[-33	-33	-33	-33]
13	Obligations incurred (+)	4	36	47	103
14	Gross Outlays (-)	-7	-11	-22	-70
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-56	-66	-66
17	Change in uncollected customer payment from Federal sources		76	76	76
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	12	2	9
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76			
	[18X Obligated Balance, end of year]	[-58	12	2	9]

NET OUTLAYS

19A	Gross Outlays (+)	7	11	22	70
19B	Offsetting Collections (-)		-76	-76	-76
	[19X Net Outlays]	[7	-65	-54	-6]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
2A	Recoveries of prior year unpaid obligations, Actual	50	94	104	105
3D1a	BA: Offsetting Collections - Earned, Collected		76	76	76
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76		4	4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-80	-80	-80	-80
	[3DX Orders\Receivables\Collections Subtotal]	-4	-4		
6A	Permanently not avail: Cancellations of expired or no-year accts				-86
7	Total budgetary resources	217	263	275	189

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	37	48	125
10C	Unob Balance, Not Available, Other	212	224	226	64
11	Total status of budgetary resources	217	263	275	189

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	-80	-80	-80	-80
	[12X Obligated Balance, start of year]	[3	3	3	3]
13	Obligations incurred (+)	4	37	48	125
14	Gross Outlays (-)	-7	-12	-23	-71
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-94	-104	-105
17	Change in uncollected customer payment from Federal sources	4	80	76	76
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	13	3	31
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76		-4	-4
	[18X Obligated Balance, end of year]	[-46	13	-1	27]

NET OUTLAYS

19A	Gross Outlays (+)	7	12	23	71
19B	Offsetting Collections (-)		-76	-76	-76
	[19X Net Outlays]	[7	-64	-53	-5]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,316	6,316	6,316	6,316
2A	Recoveries of prior year unpaid obligations, Actual	4,929	6,185	6,623	7,301
3A1	BA: Appropriation, Actual	15,252	27,731	26,332	26,332
3D1a	BA: Offsetting Collections - Earned, Collected	2,381	3,300	4,673	9,015
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	501	3,034	3,469	5,401
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,448	2,954	5,159	-1,186
3D3	BA: Offsetting collections - Anticipated, without advance	40	459	2,148	
	[3DX Orders\Receivables\Collections Subtotal]	5,370	9,747	15,449	13,230
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,812	-1,812	-1,812
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,448
6B	Permanently not available: Enacted reductions (-)		-159	-148	-148
7	Total budgetary resources	31,873	48,015	52,756	49,770

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,799	14,697	19,811	30,133
8B2	Category B, Reimbursable Obligations	2,584	3,830	5,065	13,384
	[8X Obligations Subtotal]	[11,383	18,527	24,876	43,517]
9A1	Unob Balance, Apportioned, Currently available	7,030	15,132	14,594	4,013
10C	Unob Balance, Not Available, Other	13,457	14,351	13,282	2,242
11	Total status of budgetary resources	31,873	48,015	52,756	49,770

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,890	11,890	11,890	11,798
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,834	-10,834	-10,834	-10,834
	[12X Obligated Balance, start of year]	[1,056	1,056	1,056	964]
13	Obligations incurred (+)	11,383	18,526	24,876	43,520
14	Gross Outlays (-)	-7,692	-11,863	-18,875	-26,887
16	Recoveries of prior year unpaid obligations, actual (-)	-4,929	-6,185	-6,623	-7,301
17	Change in uncollected customer payment from Federal sources	-2,950	-5,990	-8,627	-4,218
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,647	12,359	11,269	21,121
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,784	-16,822	-19,460	-15,050
	[18X Obligated Balance, end of year]	[-3,137	-4,463	-8,191	6,071]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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

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

NET OUTLAYS

19A	Gross Outlays (+)	7,692	11,863	18,875	26,887
19B	Offsetting Collections (-)	-2,381	-3,300	-4,673	-9,015
	[19X Net Outlays]	[5,311	8,563	14,202	17,872]

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Fund for rural America

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-03-0012
 Tres Acct: 12-0012

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

TAFS: 12- -0012 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,081	30,081	30,081	30,081
2A	Recoveries of prior year unpaid obligations, Actual	260	308	353	1,020
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,168
7	Total budgetary resources	30,342	30,389	30,435	933

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	260	308	353	927
8B2	Cat B Reim Ob: ANNUAL APPROP (01)				6
	[8X Obligations Subtotal]	260	308	353	933
10C	Unob Balance, Not Available, Other	30,081	30,081	30,081	
11	Total status of budgetary resources	30,342	30,389	30,435	933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,449	1,449	1,449	1,449
13	Obligations incurred (+)	260	308	353	933
14	Gross Outlays (-)	-311	-524	-860	-1,362
16	Recoveries of prior year unpaid obligations, actual (-)	-260	-308	-353	-1,020
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,138	925	589	

NET OUTLAYS

19A	Gross Outlays (+)	311	524	860	1,362
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: Fund for rural America

Contacts:

OMB Acct: 005-03-0012
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,081	30,081	30,081	30,081
2A	Recoveries of prior year unpaid obligations, Actual	260	308	353	1,020
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,168
7	Total budgetary resources	30,342	30,389	30,435	933

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	260	308	353	927
8B2	Category B, Reimbursable Obligations				6
	[8X Obligations Subtotal]	260	308	353	933]
10C	Unob Balance, Not Available, Other	30,081	30,081	30,081	
11	Total status of budgetary resources	30,342	30,389	30,435	933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,449	1,449	1,449	1,449
13	Obligations incurred (+)	260	308	353	933
14	Gross Outlays (-)	-311	-524	-860	-1,362
16	Recoveries of prior year unpaid obligations, actual (-)	-260	-308	-353	-1,020
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,138	925	589	

NET OUTLAYS

19A	Gross Outlays (+)	311	524	860	1,362
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Agency: Department of Agriculture
 Bureau: Office of the Secretary
 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 -)	2,489	2,489	2,489	2,489
2A	Recoveries of prior year unpaid obligations, Actual	14	15	23	
3A1	BA: Appropriation, Actual	47	323	607	848
3A2	BA: Appropriation, Anticipated	256	-20	-303	
3D1a	BA: Offsetting Collections - Earned, Collected	-3	-3	-3	-3
7	Total budgetary resources	2,803	2,805	2,813	3,334

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-1	57	186	634
9A1	Unob Balance, Apportioned, Currently available	468	2,670	2,638	2,118
9A3	Unob Balance, Apportioned, Anticipated	-18	-218	-403	
10C	Unob Balance, Not Available, Other	2,355	296	392	582
11	Total status of budgetary resources	2,803	2,805	2,813	3,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110	110	110	110
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92	-92	-92	-92
	[12X Obligated Balance, start of year]	[18	18	18	18]
13	Obligations incurred (+)	-1	57	186	634
14	Gross Outlays (-)	-44	-126	-221	-443
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-15	-23	
18A	Ob Bal: Unpaid Obligations, end of period (+)	51	25	51	301
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92	-92	-92	-92
	[18X Obligated Balance, end of year]	[-41	-67	-41	209]

NET OUTLAYS

19A	Gross Outlays (+)	44	126	221	443
19B	Offsetting Collections (-)	3	3	3	3
	[19X Net Outlays]	[47	129	224	446]

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: Gifts and bequests [Office of the Secretary]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,489	2,489	2,489	2,489
2A	Recoveries of prior year unpaid obligations, Actual	14	15	23	
3A1	BA: Appropriation, Actual	47	323	607	848
3A2	BA: Appropriation, Anticipated	256	-20	-303	
3D1a	BA: Offsetting Collections - Earned, Collected	-3	-3	-3	-3
7	Total budgetary resources	2,803	2,805	2,813	3,334

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1	57	186	634
9A1	Unob Balance, Apportioned, Currently available	468	2,670	2,638	2,118
9A3	Unob Balance, Apportioned, Anticipated	-18	-218	-403	
10C	Unob Balance, Not Available, Other	2,355	296	392	582
11	Total status of budgetary resources	2,803	2,805	2,813	3,334

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110	110	110	110
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-92	-92	-92	-92
		[	18	18	18]
13	Obligations incurred (+)	-1	57	186	634
14	Gross Outlays (-)	-44	-126	-221	-443
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-15	-23	
18A	Ob Bal: Unpaid Obligations, end of period (+)	51	25	51	301
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-92	-92	-92	-92
		[	-41	-67	-41
					209]

NET OUTLAYS

19A	Gross Outlays (+)	44	126	221	443
19B	Offsetting Collections (-)	3	3	3	3
	[19X Net Outlays]	[	47	129	224
					446]

Agency: Department of Agriculture
 Bureau: Office of the Secretary
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-03-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	38,886	38,886	38,886	38,886
2A Recoveries of prior year unpaid obligations, Actual	5,203	6,508	6,999	8,321
3A1 BA: Appropriation, Actual	15,299	28,054	26,939	27,180
3A2 BA: Appropriation, Anticipated	256	-20	-303	
3D1a BA: Offsetting Collections - Earned, Collected	2,378	3,297	4,670	9,012
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	501	3,034	3,469	5,401
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,448	2,954	5,159	-1,186
3D3 BA: Offsetting collections - Anticipated, without advance	40	459	2,148	
[3DX Orders\Receivables\Collections Subtotal]	5,367	9,744	15,446	13,227
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,812	-1,812	-1,812
6A Permanently not avail: Cancellations of expired or no-year accts				-31,616
6B Permanently not available: Enacted reductions (-)		-159	-148	-148
7 Total budgetary resources	65,018	81,209	86,004	54,037
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,058	15,062	20,350	31,694
8B2 Category B, Reimbursable Obligations	2,584	3,830	5,065	13,390
[8X Obligations Subtotal]	[11,642	18,892	25,415	45,084]
9A1 Unob Balance, Apportioned, Currently available	7,498	17,802	17,232	6,131
9A3 Unob Balance, Apportioned, Anticipated	-18	-218	-403	
10C Unob Balance, Not Available, Other	45,893	44,728	43,755	2,824
11 Total status of budgetary resources	65,018	81,209	86,004	54,037
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,449	13,449	13,449	13,357
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,926	-10,926	-10,926	-10,926
[12X Obligated Balance, start of year]	[2,523	2,523	2,523	2,431]
13 Obligations incurred (+)	11,642	18,891	25,415	45,087
14 Gross Outlays (-)	-8,047	-12,513	-19,956	-28,692
16 Recoveries of prior year unpaid obligations, actual (-)	-5,203	-6,508	-6,999	-8,321
17 Change in uncollected customer payment from Federal sources	-2,950	-5,990	-8,627	-4,218
18A Ob Bal: Unpaid Obligations, end of period (+)	11,836	13,309	11,909	21,422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,876	-16,914	-19,552	-15,142
[18X Obligated Balance, end of year]	[-2,040	-3,605	-7,643	6,280]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Office of the Secretary
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-03-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	8,047	12,513	19,956	28,692
19B	Offsetting Collections (-)	-2,378	-3,297	-4,670	-9,012
	[19X Net Outlays]	[5,669	9,216	15,286	19,680]

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations

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

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

TAFS: 12- -0019 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	934	934	934	934
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48			107
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				152
3D3 BA: Offsetting collections - Anticipated, without advance			109	
[3DX Orders\Receivables\Collections Subtotal]	48		109	259
6B Permanently not available: Enacted reductions (-)		-9	-9	-9
7 Total budgetary resources	982	925	1,034	1,184

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HOMELAND SECURITY STAFF (01)	185	369	675	880
8B2 Cat B Reim Ob: HOMELAND SECURITY STAFF (01)	48	87	-6	259
[8X Obligations Subtotal]	233	456	669	1,139]
9A1 Unob Balance, Apportioned, Currently available	35	468	365	44
10C Unob Balance, Not Available, Other	714			
11 Total status of budgetary resources	982	925	1,034	1,184

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	233	457	669	1,140
14 Gross Outlays (-)	-169	-377	-565	-892
17 Change in uncollected customer payment from Federal sources	-48			-259
18A Ob Bal: Unpaid Obligations, end of period (+)	65	80	103	248
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-48			-259
[18X Obligated Balance, end of year]	17	80	103	-11]

NET OUTLAYS

19A Gross Outlays (+)	169	377	565	892
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Executive operations

Contacts: MARCELE HERRINGSHAW
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 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				2
3D1a	BA: Offsetting Collections - Earned, Collected		25	25	25
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-25	-25	-25
7	Total budgetary resources	10	10	10	12

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			2	2
10C	Unob Balance, Not Available, Other	10	10	9	10
11	Total status of budgetary resources	10	10	10	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77	77	77	77
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
	[12X Obligated Balance, start of year]	52	52	52	52]
13	Obligations incurred (+)			2	2
14	Gross Outlays (-)	-30	-30	-31	-55
16	Recoveries of prior year unpaid obligations, actual (-)				-2
17	Change in uncollected customer payment from Federal sources		25	25	25
18A	Ob Bal: Unpaid Obligations, end of period (+)	47	47	47	22
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25			
	[18X Obligated Balance, end of year]	22	47	47	22]

NET OUTLAYS

19A	Gross Outlays (+)	30	30	31	55
19B	Offsetting Collections (-)		-25	-25	-25
	[19X Net Outlays]	30	5	6	30]

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

TAFS: 12- -0019 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	114	161	172	172
3D1a	BA: Offsetting Collections - Earned, Collected			31	40
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	34		3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-34	-47	-55
	[3DX Orders\Receivables\Collections Subtotal]	-7		-16	-12
7	Total budgetary resources	119	172	168	172

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HOMELAND SECURITY STAFF (01)	112	131	143	148
8B2	Cat B Reim Ob: HOMELAND SECURITY STAFF (01)	6	13	13	13
	[8X Obligations Subtotal]	118	144	156	161]
10C	Unob Balance, Not Available, Other		28	12	12
11	Total status of budgetary resources	119	172	168	172

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88	88
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-146	-146	-146	-146
	[12X Obligated Balance, start of year]	-58	-58	-58	-58]
13	Obligations incurred (+)	119	144	156	160
14	Gross Outlays (-)	-4	-18	-36	-52
16	Recoveries of prior year unpaid obligations, actual (-)	-114	-161	-172	-172
17	Change in uncollected customer payment from Federal sources	6		47	51
18A	Ob Bal: Unpaid Obligations, end of period (+)	89	54	36	24
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-139	-146	-99	-94
	[18X Obligated Balance, end of year]	-50	-92	-63	-70]

NET OUTLAYS

19A	Gross Outlays (+)	4	18	36	52
19B	Offsetting Collections (-)			-31	-40
	[19X Net Outlays]	4	18	5	12]

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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 -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual	114	161	172	174
3D1a	BA: Offsetting Collections - Earned, Collected		25	56	65
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34	34		3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41	-59	-72	-80
	[3DX Orders\Receivables\Collections Subtotal]	-7		-16	-12
7	Total budgetary resources	129	182	178	184

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	112	131	145	150
8B2	Category B, Reimbursable Obligations	6	13	13	13
	[8X Obligations Subtotal]	[118	144	158	163]
10C	Unob Balance, Not Available, Other	10	38	21	22
11	Total status of budgetary resources	129	182	178	184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165	165	165	165
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-171	-171	-171	-171
	[12X Obligated Balance, start of year]	[-6	-6	-6	-6]
13	Obligations incurred (+)	119	144	158	162
14	Gross Outlays (-)	-34	-48	-67	-107
16	Recoveries of prior year unpaid obligations, actual (-)	-114	-161	-172	-174
17	Change in uncollected customer payment from Federal sources	6	25	72	76
18A	Ob Bal: Unpaid Obligations, end of period (+)	136	101	83	46
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-164	-146	-99	-94
	[18X Obligated Balance, end of year]	[-28	-45	-16	-48]

NET OUTLAYS

19A	Gross Outlays (+)	34	48	67	107
19B	Offsetting Collections (-)		-25	-56	-65
	[19X Net Outlays]	[34	23	11	42]

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

TAFS: 12- -0123 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,539	10,539	10,539	10,539
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				323
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			80	1,001
3D3 BA: Offsetting collections - Anticipated, without advance	859	859	859	
[3DX Orders\Receivables\Collections Subtotal]	859	859	939	1,324
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	2,000
6B Permanently not available: Enacted reductions (-)		-105	-105	-105
7 Total budgetary resources	11,398	11,293	13,373	13,758

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CHIEF ECONOMIST (01)	1,690	4,086	6,227	11,434
8A2 Cat B Dir Obs: BIODIESEL FUEL ED PROG (02)			3	1,000
8B2 Cat B Reim Ob: CHIEF ECONOMIST (01)	123	225	390	1,324
[8X Obligations Subtotal]	[1,813	4,311	6,620	13,758]
9A1 Unob Balance, Apportioned, Currently available	9,319	6,981	6,752	
10C Unob Balance, Not Available, Other	266			
11 Total status of budgetary resources	11,398	11,293	13,373	13,758

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,813	4,311	6,620	13,758
14 Gross Outlays (-)	-1,335	-3,292	-5,460	-8,124
17 Change in uncollected customer payment from Federal sources			-80	-1,324
18A Ob Bal: Unpaid Obligations, end of period (+)	478	1,020	1,161	5,634
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-80	-1,324
[18X Obligated Balance, end of year]	[478	1,020	1,081	4,310]

NET OUTLAYS

19A Gross Outlays (+)	1,335	3,292	5,460	8,124
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0123 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
2A	Recoveries of prior year unpaid obligations, Actual	77	77	130	285
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-31
6A	Permanently not avail: Cancellations of expired or no-year accts				-328
7	Total budgetary resources	233	233	286	82

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		26	26	82
10C	Unob Balance, Not Available, Other	233	207	260	
11	Total status of budgetary resources	233	233	286	82

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231	231	231	231
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]	200	200	200	200
13	Obligations incurred (+)		26	26	82
14	Gross Outlays (-)	-1	-27	-27	-27
16	Recoveries of prior year unpaid obligations, actual (-)	-77	-77	-130	-285
17	Change in uncollected customer payment from Federal sources				31
18A	Ob Bal: Unpaid Obligations, end of period (+)	152	152	99	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	
	[18X Obligated Balance, end of year]	121	121	68	

NET OUTLAYS

19A	Gross Outlays (+)	1	27	27	27
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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 -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual	5	5	9	10
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-3	-3	-3
	[3DX Orders\Receivables\Collections Subtotal]	-3	-3	-3	
7	Total budgetary resources	65	65	69	72

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				6
10C	Unob Balance, Not Available, Other	65	65	69	66
11	Total status of budgetary resources	65	65	69	72

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	268	268	268	268
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]				265]
13	Obligations incurred (+)	265	265	265	6
14	Gross Outlays (-)			-38	-38
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-9	-10
17	Change in uncollected customer payment from Federal sources	3	3	3	
18A	Ob Bal: Unpaid Obligations, end of period (+)	263	263	221	226
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3
	[18X Obligated Balance, end of year]				223]

NET OUTLAYS

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

TAFS: 12- -0123 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
2A	Recoveries of prior year unpaid obligations, Actual	40	40	41	51
3D1a	BA: Offsetting Collections - Earned, Collected	900	900	900	900
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-900	-900	-900	-900
7	Total budgetary resources	292	292	293	303

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	40	43	44	55
10C	Unob Balance, Not Available, Other	251	248	249	248
11	Total status of budgetary resources	292	292	293	303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,181	-1,181	-1,181	-1,181
		[-1,142	-1,142	-1,142	-1,142]
13	Obligations incurred (+)	40	43	44	55
14	Gross Outlays (-)	-9	-18	-20	11
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-40	-41	-51
17	Change in uncollected customer payment from Federal sources	900	900	900	900
18A	Ob Bal: Unpaid Obligations, end of period (+)	30	24	22	54
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-281	-281	-281	-281
		[-251	-257	-259	-227]

NET OUTLAYS

19A	Gross Outlays (+)	9	18	20	-11
19B	Offsetting Collections (-) [19X Net Outlays]	-900	-900	-900	-900
		[-891	-882	-880	-911]

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

TAFS: 12- -0123 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	238	238	238	238
2A	Recoveries of prior year unpaid obligations, Actual	290	290	297	470
3D1a	BA: Offsetting Collections - Earned, Collected				222
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			222	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-126	-126	-222	-222
7	Total budgetary resources	402	402	536	708

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHIEF ECONOMIST (01)	317	319	466	493
10C	Unob Balance, Not Available, Other	85	84	70	215
11	Total status of budgetary resources	402	402	536	708

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,635	2,635	2,635	2,635
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,274	-1,274	-1,274	-1,274
		[1,361	1,361	1,361	1,361]
13	Obligations incurred (+)	317	319	466	493
14	Gross Outlays (-)	-270	-706	-987	-1,138
16	Recoveries of prior year unpaid obligations, actual (-)	-290	-290	-297	-470
17	Change in uncollected customer payment from Federal sources	126	126		222
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,392	1,957	1,816	1,520
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,148	-1,148	-1,274	-1,052
		[1,244	809	542	468]

NET OUTLAYS

19A	Gross Outlays (+)	270	706	987	1,138
19B	Offsetting Collections (-) [19X Net Outlays]				-222
		[270	706	987	916]

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

TAFS: 12- -0123 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183	183	183	183
2A	Recoveries of prior year unpaid obligations, Actual	2,228	2,323	2,377	3,072
3D1a	BA: Offsetting Collections - Earned, Collected	517	619	620	838
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-505	-505	-505	-505
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	-99	-100	-306
	[3DX Orders\Receivables\Collections Subtotal]	15	15	15	27
7	Total budgetary resources	2,426	2,521	2,575	3,281

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CHIEF ECONOMIST (01)	1,308	1,485	1,568	1,712
8A2	Cat B Dir Obs: BIODIESEL FUEL ED PROG (02)	799	799	800	1,447
8B2	Cat B Reim Ob: CHIEF ECONOMIST (01)	58	77	78	78
	[8X Obligations Subtotal]	2,165	2,361	2,446	3,237
10C	Unob Balance, Not Available, Other	261	159	129	44
11	Total status of budgetary resources	2,426	2,521	2,575	3,281

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,334	5,334	5,334	5,334
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-876	-876	-876	-876
	[12X Obligated Balance, start of year]	4,458	4,458	4,458	4,458
13	Obligations incurred (+)	2,165	2,361	2,446	3,238
14	Gross Outlays (-)	-566	-1,217	-1,805	-3,567
16	Recoveries of prior year unpaid obligations, actual (-)	-2,228	-2,323	-2,377	-3,072
17	Change in uncollected customer payment from Federal sources	502	604	605	811
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,704	4,155	3,597	1,933
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-374	-272	-271	-65
	[18X Obligated Balance, end of year]	4,330	3,883	3,326	1,868

NET OUTLAYS

19A	Gross Outlays (+)	566	1,217	1,805	3,567
19B	Offsetting Collections (-)	-517	-619	-620	-838
	[19X Net Outlays]	49	598	1,185	2,729

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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 -)	891	891	891	891
2A	Recoveries of prior year unpaid obligations, Actual	2,640	2,735	2,854	3,888
3D1a	BA: Offsetting Collections - Earned, Collected	1,417	1,519	1,520	1,960
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,405	-1,405	-1,183	-1,402
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-126	-228	-325	-562
	[3DX Orders\Receivables\Collections Subtotal]	-114	-114	12	-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-328
7	Total budgetary resources	3,418	3,513	3,759	4,446

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,464	2,672	2,904	3,795
8B2	Category B, Reimbursable Obligations	58	77	78	78
	[8X Obligations Subtotal]	2,522	2,749	2,982	3,873]
10C	Unob Balance, Not Available, Other	895	763	777	573
11	Total status of budgetary resources	3,418	3,513	3,759	4,446

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,507	8,507	8,507	8,507
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,365	-3,365	-3,365	-3,365
	[12X Obligated Balance, start of year]	5,142	5,142	5,142	5,142]
13	Obligations incurred (+)	2,522	2,749	2,982	3,874
14	Gross Outlays (-)	-846	-1,968	-2,877	-4,759
16	Recoveries of prior year unpaid obligations, actual (-)	-2,640	-2,735	-2,854	-3,888
17	Change in uncollected customer payment from Federal sources	1,531	1,633	1,508	1,964
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,541	6,551	5,755	3,733
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,834	-1,732	-1,857	-1,401
	[18X Obligated Balance, end of year]	5,707	4,819	3,898	2,332]

NET OUTLAYS

19A	Gross Outlays (+)	846	1,968	2,877	4,759
19B	Offsetting Collections (-)	-1,417	-1,519	-1,520	-1,960
	[19X Net Outlays]	-571	449	1,357	2,799]

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

TAFS: 12- -0503 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,298	8,298	8,298	8,298
4A Nonexpenditure transfers, net: Actual transfers, BA				-100
6B Permanently not available: Enacted reductions (-)		-83	-83	-83
7 Total budgetary resources	8,298	8,215	8,215	8,115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFF OF BUDG PRG ANALYSIS (01)	1,684	3,800	5,559	7,749
9A1 Unob Balance, Apportioned, Currently available	6,402	4,415	2,656	466
10C Unob Balance, Not Available, Other	212			-100
11 Total status of budgetary resources	8,298	8,215	8,215	8,115

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,684	3,800	5,559	7,749
14 Gross Outlays (-)	-1,218	-3,241	-4,928	-7,008
18A Ob Bal: Unpaid Obligations, end of period (+)	466	558	631	741

NET OUTLAYS

19A Gross Outlays (+)	1,218	3,241	4,928	7,008
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Executive Operations
Acct: Executive operations

Contacts: MARCELE HERRINGSHAW
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Tres Acct: 12-0503

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

TAFS: 12- -0503 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128	128	128	128
2A	Recoveries of prior year unpaid obligations, Actual			4	4
6A	Permanently not avail: Cancellations of expired or no-year accts				-131
7	Total budgetary resources	128	128	132	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			1	1
10C	Unob Balance, Not Available, Other	128	128	131	
11	Total status of budgetary resources	128	128	132	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)			-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5		

NET OUTLAYS

19A	Gross Outlays (+)			1	1
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TAFS: 12- -0503 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
2A	Recoveries of prior year unpaid obligations, Actual			27	27
7	Total budgetary resources	191	191	219	219

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	191	191	219	218
11 Total status of budgetary resources	191	191	219	219

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
16 Recoveries of prior year unpaid obligations, actual (-)			-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	29	29	2	2

TAFS: 12- -0503 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	232	232	232	232
2A Recoveries of prior year unpaid obligations, Actual	5	5	6	6
7 Total budgetary resources	237	237	238	238

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	237	237	238	238
11 Total status of budgetary resources	237	237	238	238

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
14 Gross Outlays (-)	-15	-15	-15	-15
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	13	13	11	11

NET OUTLAYS

19A Gross Outlays (+)	15	15	15	15
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TAFS: 12- -0503 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	342	342	342	342
2A	Recoveries of prior year unpaid obligations, Actual	2	2	5	5
7	Total budgetary resources	344	344	348	348

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	344	344	348	348
11	Total status of budgetary resources	344	344	348	348

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
14	Gross Outlays (-)		-3	-8	-9
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	27	24	16	15

NET OUTLAYS

19A	Gross Outlays (+)		3	8	9
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TAFS: 12- -0503 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	267	267	267	267
2A	Recoveries of prior year unpaid obligations, Actual	917	1,081	1,106	1,107
7	Total budgetary resources	1,184	1,348	1,374	1,374

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	736	1,050	1,060	1,067
10C	Unob Balance, Not Available, Other	448	298	314	307
11	Total status of budgetary resources	1,184	1,348	1,374	1,374

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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 (+)	948	948	948	948
13	Obligations incurred (+)	736	1,050	1,060	1,067
14	Gross Outlays (-)	-563	-787	-796	-832
16	Recoveries of prior year unpaid obligations, actual (-)	-917	-1,081	-1,106	-1,107
18A	Ob Bal: Unpaid Obligations, end of period (+)	204	131	106	76

NET OUTLAYS

19A	Gross Outlays (+)	563	787	796	832
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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 -)	1,160	1,160	1,160	1,160
2A	Recoveries of prior year unpaid obligations, Actual	924	1,088	1,148	1,149
6A	Permanently not avail: Cancellations of expired or no-year accts				-131
7	Total budgetary resources	2,084	2,248	2,311	2,180

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	736	1,050	1,061	1,068
10C	Unob Balance, Not Available, Other	1,348	1,198	1,250	1,111
11	Total status of budgetary resources	2,084	2,248	2,311	2,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,043	1,043	1,043	1,043
13	Obligations incurred (+)	736	1,050	1,061	1,068
14	Gross Outlays (-)	-578	-805	-820	-857
16	Recoveries of prior year unpaid obligations, actual (-)	-924	-1,088	-1,148	-1,149
18A	Ob Bal: Unpaid Obligations, end of period (+)	278	202	135	104

NET OUTLAYS

19A	Gross Outlays (+)	578	805	820	857
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0706 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,524	14,524	14,524	14,524
4A Nonexpenditure transfers, net: Actual transfers, BA				-150
6B Permanently not available: Enacted reductions (-)		-145	-145	-145
7 Total budgetary resources	14,524	14,379	14,379	14,229

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL APPEALS DIV (01)	3,676	6,966	10,231	13,883
9A1 Unob Balance, Apportioned, Currently available	10,848	7,413	4,148	346
11 Total status of budgetary resources	14,524	14,379	14,379	14,229

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,676	6,966	10,231	13,883
14 Gross Outlays (-)	-2,283	-5,562	-8,589	-12,313
18A Ob Bal: Unpaid Obligations, end of period (+)	1,393	1,404	1,641	1,569

NET OUTLAYS

19A Gross Outlays (+)	2,283	5,562	8,589	12,313
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0706 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A	Recoveries of prior year unpaid obligations, Actual				19
6A	Permanently not avail: Cancellations of expired or no-year accts				-49
7	Total budgetary resources	31	31	31	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				1
10C	Unob Balance, Not Available, Other	31	31	31	
11	Total status of budgetary resources	31	31	31	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13	Obligations incurred (+)				1
14	Gross Outlays (-)				1
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17	17	

NET OUTLAYS

19A	Gross Outlays (+)				-1
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TAFS: 12- -0706 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
2A	Recoveries of prior year unpaid obligations, Actual		57	87	91
7	Total budgetary resources	58	115	145	148

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	5	5	10	14
10C Unob Balance, Not Available, Other	53	110	135	134
11 Total status of budgetary resources	58	115	145	148

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141	141	141	141
13 Obligations incurred (+)	5	5	10	14
14 Gross Outlays (-)				-1
16 Recoveries of prior year unpaid obligations, actual (-)		-57	-87	-91
18A Ob Bal: Unpaid Obligations, end of period (+)	146	89	63	63

NET OUTLAYS

19A Gross Outlays (+)				1
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TAFS: 12- -0706 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual		3	6	77
7 Total budgetary resources	8	11	14	85

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	3	3	6	31
10C Unob Balance, Not Available, Other	5	8	8	54
11 Total status of budgetary resources	8	11	14	85

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98	98	98	98
13 Obligations incurred (+)	3	3	6	31
14 Gross Outlays (-)		-1	-3	-25
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-6	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	101	97	95	27

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

19A Gross Outlays (+)		1	3	25
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TAFS: 12- -0706 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
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 (+)	36	36	36	36
14 Gross Outlays (-)		-4	-4	-9
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	36	31	31	26

NET OUTLAYS

19A Gross Outlays (+)		4	4	9
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Footnotes for 4th Quarter

8A2 The abnormal balance will be researched in future period

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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 -)	107	107	107	107
2A	Recoveries of prior year unpaid obligations, Actual	1,014	1,230	1,272	1,304
7	Total budgetary resources	1,121	1,336	1,379	1,411

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: NATIONAL APPEALS DIV (01)	802	1,123	1,168	1,261
10C	Unob Balance, Not Available, Other	319	213	211	150
11	Total status of budgetary resources	1,121	1,336	1,379	1,411

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,739	1,739	1,739	1,739
13	Obligations incurred (+)	802	1,123	1,168	1,261
14	Gross Outlays (-)	-592	-1,118	-1,156	-1,258
16	Recoveries of prior year unpaid obligations, actual (-)	-1,014	-1,230	-1,272	-1,304
18A	Ob Bal: Unpaid Obligations, end of period (+)	936	515	479	438

NET OUTLAYS

19A	Gross Outlays (+)	592	1,118	1,156	1,258
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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 -)	258	258	258	258
2A	Recoveries of prior year unpaid obligations, Actual	1,014	1,291	1,366	1,492
6A	Permanently not avail: Cancellations of expired or no-year accts				-49
7	Total budgetary resources	1,273	1,548	1,624	1,700

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	810	1,131	1,184	1,307
10C	Unob Balance, Not Available, Other	463	417	440	393
11	Total status of budgetary resources	1,273	1,548	1,624	1,700

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,031	2,031	2,031	2,031
13	Obligations incurred (+)	810	1,131	1,184	1,307
14	Gross Outlays (-)	-592	-1,123	-1,163	-1,292
16	Recoveries of prior year unpaid obligations, actual (-)	-1,014	-1,291	-1,366	-1,492
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,236	749	685	554

NET OUTLAYS

19A	Gross Outlays (+)	592	1,123	1,163	1,292
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,330	2,330	2,330	2,330
2A	Recoveries of prior year unpaid obligations, Actual	4,692	5,275	5,540	6,703
3A1	BA: Appropriation, Actual	34,295	34,295	34,295	34,295
3D1a	BA: Offsetting Collections - Earned, Collected	1,417	1,544	1,576	2,025
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,323	-1,371	-1,183	-969
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-167	-287	-317	511
3D3	BA: Offsetting collections - Anticipated, without advance	859	859	968	
	[3DX Orders\Receivables\Collections Subtotal]	786	745	1,044	1,567
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,000	1,750
6A	Permanently not avail: Cancellations of expired or no-year accts				-508
6B	Permanently not available: Enacted reductions (-)		-342	-342	-342
7	Total budgetary resources	42,106	42,303	44,873	45,796

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,357	20,205	27,989	41,266
8B2	Category B, Reimbursable Obligations	235	402	475	1,674
	[8X Obligations Subtotal]	11,592	20,607	28,464	42,940
9A1	Unob Balance, Apportioned, Currently available	26,604	19,277	13,921	856
10C	Unob Balance, Not Available, Other	3,908	2,416	2,488	1,999
11	Total status of budgetary resources	42,106	42,303	44,873	45,796

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,746	11,746	11,746	11,746
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,536	-3,536	-3,536	-3,536
	[12X Obligated Balance, start of year]	8,210	8,210	8,210	8,210
13	Obligations incurred (+)	11,593	20,608	28,464	42,941
14	Gross Outlays (-)	-7,055	-16,416	-24,469	-35,352
16	Recoveries of prior year unpaid obligations, actual (-)	-4,692	-5,275	-5,540	-6,703
17	Change in uncollected customer payment from Federal sources	1,489	1,658	1,500	457
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,593	10,665	10,194	12,629
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,046	-1,878	-2,036	-3,078
	[18X Obligated Balance, end of year]	9,547	8,787	8,158	9,551

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,055	16,416	24,469	35,352
19B Offsetting Collections (-)	-1,417	-1,544	-1,576	-2,025
[19X Net Outlays]	[5,638	14,872	22,893	33,327]

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

TAFS: 12- -0014 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,874	5,874	5,874	5,874
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	188	1,828	2,742	2,987
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			112	673
3D3 BA: Offsetting collections - Anticipated, without advance	3,629	1,635	858	
[3DX Orders\Receivables\Collections Subtotal]	3,817	3,463	3,712	3,660
6B Permanently not available: Enacted reductions (-)		-59	-59	-59
7 Total budgetary resources	9,690	9,277	9,527	9,475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	1,322	2,555	4,173	5,588
8B2 Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	557	1,172	2,299	3,447
[8X Obligations Subtotal]	[1,879	3,727	6,472	9,035]
9A1 Unob Balance, Apportioned, Currently available	4,272	5,550	3,056	227
10C Unob Balance, Not Available, Other	3,539			212
11 Total status of budgetary resources	9,690	9,277	9,527	9,475

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,879	3,727	6,472	9,036
14 Gross Outlays (-)	-1,238	-3,046	-4,987	-7,281
17 Change in uncollected customer payment from Federal sources	-188	-1,828	-2,854	-3,659
18A Ob Bal: Unpaid Obligations, end of period (+)	641	682	1,485	1,755
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-188	-1,828	-2,854	-3,659
[18X Obligated Balance, end of year]	[453	-1,146	-1,369	-1,904]

NET OUTLAYS

19A Gross Outlays (+)	1,238	3,046	4,987	7,281
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TAFS: 12- -0014 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
2A	Recoveries of prior year unpaid obligations, Actual	2,109	2,113	4,153	4,613
3D1a	BA: Offsetting Collections - Earned, Collected				452
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-386
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	112	112	112	
	[3DX Orders\Receivables\Collections Subtotal]	112	112	112	66
6A	Permanently not avail: Cancellations of expired or no-year accts				-227
7	Total budgetary resources	2,354	2,357	4,397	4,584

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	3	3	4,080	4,362
8B2	Cat B Reim Ob: ANNUAL APPROP (01)				222
	[8X Obligations Subtotal]	3	3	4,080	4,584
10C	Unob Balance, Not Available, Other	2,351	2,355	317	
11	Total status of budgetary resources	2,354	2,357	4,397	4,584

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249	249	249	249
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-386	-386	-386	-386
	[12X Obligated Balance, start of year]	-137	-137	-137	-137
13	Obligations incurred (+)	3	3	4,080	4,584
14	Gross Outlays (-)	-2,038	-169	-169	-220
16	Recoveries of prior year unpaid obligations, actual (-)	-2,109	-2,113	-4,153	-4,613
17	Change in uncollected customer payment from Federal sources	-112	-112	-112	386
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,896	-2,030	7	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-498	-498	-498	
	[18X Obligated Balance, end of year]	-4,394	-2,528	-491	

NET OUTLAYS

19A	Gross Outlays (+)	2,038	169	169	220
19B	Offsetting Collections (-)				-452
	[19X Net Outlays]	2,038	169	169	-232

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JENNIFER COLEMAN
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OMB Acct: 005-04-0014
 Tres Acct: 12-0014

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

TAFS: 12- -0014 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
2A	Recoveries of prior year unpaid obligations, Actual	254	254	484	568
3D1a	BA: Offsetting Collections - Earned, Collected			84	195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	215	215	131	101
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-215	-215	-215	-215
	[3DX Orders\Receivables\Collections Subtotal]				81
7	Total budgetary resources	381	381	611	776

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	250	254	479	695
8B2	Cat B Reim Ob: ANNUAL APPROP (01)				81
	[8X Obligations Subtotal]	[250	254	479	776]
10C	Unob Balance, Not Available, Other	131	127	131	
11	Total status of budgetary resources	381	381	611	776

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-186	-186	-186	-186
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-218	-218	-218	-218
	[12X Obligated Balance, start of year]	[-404	-404	-404	-404]
13	Obligations incurred (+)	250	254	479	776
14	Gross Outlays (-)		10	10	14
16	Recoveries of prior year unpaid obligations, actual (-)	-254	-254	-484	-568
17	Change in uncollected customer payment from Federal sources			84	114
18A	Ob Bal: Unpaid Obligations, end of period (+)	-191	-176	-180	36
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-218	-218	-134	-104
	[18X Obligated Balance, end of year]	[-409	-394	-314	-68]

NET OUTLAYS

19A	Gross Outlays (+)		-10	-10	-14
19B	Offsetting Collections (-)			-84	-195
	[19X Net Outlays]	[-10	-94	-209]

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

TAFS: 12- -0014 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
2A	Recoveries of prior year unpaid obligations, Actual	6	274	286	312
3D1a	BA: Offsetting Collections - Earned, Collected			18	18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75		57	57
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-75	1,870	-344	-344
	[3DX Orders\Receivables\Collections Subtotal]		1,870	-269	-269
7	Total budgetary resources	86	2,224	98	124

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	17	24	29	36
10C	Unob Balance, Not Available, Other	69	2,200	69	88
11	Total status of budgetary resources	86	2,224	98	124

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329	329	329	329
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-389	-389	-389	-389
	[12X Obligated Balance, start of year]	[-60	-60	-60	-60]
13	Obligations incurred (+)	17	24	29	36
14	Gross Outlays (-)	1	1	1	8
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-274	-286	-312
17	Change in uncollected customer payment from Federal sources		-1,870	286	286
18A	Ob Bal: Unpaid Obligations, end of period (+)	341	80	73	61
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-389	-2,259	-103	-103
	[18X Obligated Balance, end of year]	[-48	-2,179	-30	-42]

NET OUTLAYS

19A	Gross Outlays (+)	-1	-1	-1	-8
19B	Offsetting Collections (-)			-18	-18
	[19X Net Outlays]	[-1	-1	-19	-26]

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

TAFS: 12- -0014 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	99
2A	Recoveries of prior year unpaid obligations, Actual	1	67	126	214
3D1a	BA: Offsetting Collections - Earned, Collected		200	210	1,125
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23	-23	-33	-528
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-23	-267	-267	-706
7	Total budgetary resources	77	75	134	203

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	-58	50	108	167
10C	Unob Balance, Not Available, Other	135	26	26	36
11	Total status of budgetary resources	77	75	134	203

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,378	1,378	1,378	1,378
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,458	-1,458	-1,458	-1,458
13	Obligations incurred (+)	-80	-80	-80	-80
14	Gross Outlays (-)	-58	50	108	167
16	Recoveries of prior year unpaid obligations, actual (-)		-435	-434	-810
17	Change in uncollected customer payment from Federal sources	-1	-67	-126	-214
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	289	300	1,234
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,318	926	926	521
		-1,436	-1,169	-1,158	-224
		-118	-243	-232	297

NET OUTLAYS

19A	Gross Outlays (+)		435	434	810
19B	Offsetting Collections (-) [19X Net Outlays]		-200	-210	-1,125
			235	224	-315

Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

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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 -)	650	650	650	650
2A Recoveries of prior year unpaid obligations, Actual	1,671	1,723	1,871	2,139
3D1a BA: Offsetting Collections - Earned, Collected	2,519	2,906	2,937	3,336
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,029	-3,098	-2,527	-2,973
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-334	-795	-949
[3DX Orders\Receivables\Collections Subtotal]	-530	-526	-385	-586
7 Total budgetary resources	1,791	1,847	2,135	2,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFC OF THE CHIEF FIN OFC (01)	1,015	1,040	1,144	1,275
8B2 Cat B Reim Ob: OFC OF THE CHIEF FIN OFC (01)	591	615	680	692
[8X Obligations Subtotal]	[1,606	1,655	1,824	1,967]
10C Unob Balance, Not Available, Other	186	192	311	236
11 Total status of budgetary resources	1,791	1,847	2,135	2,203

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,542	2,542	2,542	2,542
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,817	-4,817	-4,817	-4,817
[12X Obligated Balance, start of year]	[-2,275	-2,275	-2,275	-2,275]
13 Obligations incurred (+)	1,606	1,655	1,824	1,967
14 Gross Outlays (-)	-945	-1,481	-2,109	-2,160
16 Recoveries of prior year unpaid obligations, actual (-)	-1,671	-1,723	-1,871	-2,139
17 Change in uncollected customer payment from Federal sources	3,049	3,432	3,323	3,922
18A Ob Bal: Unpaid Obligations, end of period (+)	1,532	994	386	210
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,768	-1,385	-1,494	-894
[18X Obligated Balance, end of year]	[-236	-391	-1,108	-684]

NET OUTLAYS

19A Gross Outlays (+)	945	1,481	2,109	2,160
19B Offsetting Collections (-)	-2,519	-2,906	-2,937	-3,336
[19X Net Outlays]	[-1,574	-1,425	-828	-1,176]

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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 -)	1,088	1,088	1,088	1,089
2A	Recoveries of prior year unpaid obligations, Actual	4,041	4,431	6,920	7,846
3D1a	BA: Offsetting Collections - Earned, Collected	2,519	3,106	3,249	5,126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,762	-2,906	-2,372	-3,729
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-198	1,166	-1,509	-2,214
	[3DX Orders\Receivables\Collections Subtotal]	-441	1,366	-632	-817
6A	Permanently not avail: Cancellations of expired or no-year accts				-227
7	Total budgetary resources	4,689	6,884	7,375	7,890

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,227	1,371	5,840	6,535
8B2	Category B, Reimbursable Obligations	591	615	680	995
	[8X Obligations Subtotal]	[1,818	1,986	6,520	7,530]
10C	Unob Balance, Not Available, Other	2,872	4,900	854	360
11	Total status of budgetary resources	4,689	6,884	7,375	7,890

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,312	4,312	4,312	4,312
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,268	-7,268	-7,268	-7,268
	[12X Obligated Balance, start of year]	[-2,956	-2,956	-2,956	-2,956]
13	Obligations incurred (+)	1,818	1,986	6,520	7,530
14	Gross Outlays (-)	-2,982	-2,074	-2,701	-3,168
16	Recoveries of prior year unpaid obligations, actual (-)	-4,041	-4,431	-6,920	-7,846
17	Change in uncollected customer payment from Federal sources	2,960	1,739	3,881	5,942
18A	Ob Bal: Unpaid Obligations, end of period (+)	-896	-206	1,212	828
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,309	-5,529	-3,387	-1,325
	[18X Obligated Balance, end of year]	[-5,205	-5,735	-2,175	-497]

NET OUTLAYS

19A	Gross Outlays (+)	2,982	2,074	2,701	3,168
19B	Offsetting Collections (-)	-2,519	-3,106	-3,249	-5,126
	[19X Net Outlays]	[463	-1,032	-548	-1,958]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,088	1,088	1,088	1,089
2A	Recoveries of prior year unpaid obligations, Actual	4,041	4,431	6,920	7,846
3A1	BA: Appropriation, Actual	5,874	5,874	5,874	5,874
3D1a	BA: Offsetting Collections - Earned, Collected	2,519	3,106	3,249	5,126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,574	-1,078	370	-742
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-198	1,166	-1,397	-1,541
3D3	BA: Offsetting collections - Anticipated, without advance	3,629	1,635	858	
	[3DX Orders\Receivables\Collections Subtotal]	3,376	4,829	3,080	2,843
6A	Permanently not avail: Cancellations of expired or no-year accts				-227
6B	Permanently not available: Enacted reductions (-)		-59	-59	-59
7	Total budgetary resources	14,379	16,161	16,902	17,365

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,549	3,926	10,013	12,123
8B2	Category B, Reimbursable Obligations	1,148	1,787	2,979	4,442
	[8X Obligations Subtotal]	3,697	5,713	12,992	16,565
9A1	Unob Balance, Apportioned, Currently available	4,272	5,550	3,056	227
10C	Unob Balance, Not Available, Other	6,411	4,900	854	572
11	Total status of budgetary resources	14,379	16,161	16,902	17,365

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,312	4,312	4,312	4,312
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,268	-7,268	-7,268	-7,268
	[12X Obligated Balance, start of year]	-2,956	-2,956	-2,956	-2,956
13	Obligations incurred (+)	3,697	5,713	12,992	16,566
14	Gross Outlays (-)	-4,220	-5,120	-7,688	-10,449
16	Recoveries of prior year unpaid obligations, actual (-)	-4,041	-4,431	-6,920	-7,846
17	Change in uncollected customer payment from Federal sources	2,772	-89	1,027	2,283
18A	Ob Bal: Unpaid Obligations, end of period (+)	-255	476	2,697	2,583
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,497	-7,357	-6,241	-4,984
	[18X Obligated Balance, end of year]	-4,752	-6,881	-3,544	-2,401

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,220	5,120	7,688	10,449
19B Offsetting Collections (-)	-2,519	-3,106	-3,249	-5,126
[19X Net Outlays]	[1,701	2,014	4,439	5,323]

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

TAFS: 12- -0013 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,462	16,462	16,462	16,462
3D1a BA: Offsetting Collections - Earned, Collected	244	835	8,836	18,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,348	26,976	38,035	34,907
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,925	2,284	31,524	22,537
3D3 BA: Offsetting collections - Anticipated, without advance	2,125	26,331		
[3DX Orders\Receivables\Collections Subtotal]	16,642	56,426	78,395	75,744
5 Temporarily not available pursuant to Public Law ____ (-)		14,221		
6B Permanently not available: Enacted reductions (-)		-165	-165	-165
7 Total budgetary resources	33,104	86,945	94,693	92,041

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	2,146	6,976	10,969	16,297
8B2 Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01)	8,779	35,103	43,037	55,139
[8X Obligations Subtotal]	[10,925	42,079	54,006	71,436]
9A1 Unob Balance, Apportioned, Currently available	19,975	28,275	18,621	32
10C Unob Balance, Not Available, Other	2,205	16,591	22,066	20,572
11 Total status of budgetary resources	33,104	86,945	94,693	92,041

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,924	42,079	54,006	71,436
14 Gross Outlays (-)	-2,179	-13,494	-25,344	-42,855
17 Change in uncollected customer payment from Federal sources	-14,273	-29,261	-69,559	-57,444
18A Ob Bal: Unpaid Obligations, end of period (+)	8,745	28,585	28,662	28,582
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,273	-29,261	-69,559	-57,444
[18X Obligated Balance, end of year]	[-5,528	-676	-40,897	-28,862]

NET OUTLAYS

19A Gross Outlays (+)	2,179	13,494	25,344	42,855
19B Offsetting Collections (-)	-244	-835	-8,836	-18,300
[19X Net Outlays]	[1,935	12,659	16,508	24,555]

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

TAFS: 12- -0013 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	828	828	828	828
2A	Recoveries of prior year unpaid obligations, Actual				458
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6	6	6	
6A	Permanently not avail: Cancellations of expired or no-year accts				-866
7	Total budgetary resources	834	834	834	420

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			417	420
10C	Unob Balance, Not Available, Other	834	834	417	
11	Total status of budgetary resources	834	834	834	420

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
13	Obligations incurred (+)			417	420
14	Gross Outlays (-)				5
16	Recoveries of prior year unpaid obligations, actual (-)				-458
17	Change in uncollected customer payment from Federal sources	-6	-6	-6	
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	33	450	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	
	[18X Obligated Balance, end of year]			444	
		[27	27]

NET OUTLAYS

19A	Gross Outlays (+)				-5
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0013 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	993	993	993	993
2A	Recoveries of prior year unpaid obligations, Actual			8	8
6A	Permanently not avail: Cancellations of expired or no-year accts				-993
7	Total budgetary resources	993	993	1,001	8

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				8
10C	Unob Balance, Not Available, Other	993	993	1,001	
11	Total status of budgetary resources	993	993	1,001	8

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				8
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)			-8	

TAFS: 12- -0013 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146	146	146	146
2A	Recoveries of prior year unpaid obligations, Actual			1,689	3,379
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		93	93	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-132	-132	-132	-441
	[3DX Orders\Receivables\Collections Subtotal]	-132	-39	-39	-446
7	Total budgetary resources	14	108	1,796	3,079

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	10	10	1,238	2,476
8B2	Cat B Reim Ob: ANNUAL APPROP (01)				364
	[8X Obligations Subtotal]	10	10	1,238	2,840
10C	Unob Balance, Not Available, Other	4	97	558	238
11	Total status of budgetary resources	14	108	1,796	3,079

Agency: Department of Agriculture
 Bureau: Executive Operations
 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240	240	240	240
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-832	-832	-832	-832
	[-592	-592	-592	-592]
13 Obligations incurred (+)	10	10	1,238	2,841
14 Gross Outlays (-)		-8	-8	-17
16 Recoveries of prior year unpaid obligations, actual (-)			-1,689	-3,379
17 Change in uncollected customer payment from Federal sources	132	39	39	446
18A Ob Bal: Unpaid Obligations, end of period (+)	250	243	-218	-315
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-700	-794	-794	-386
	[-450	-551	-1,012	-701]

NET OUTLAYS

19A Gross Outlays (+)		8	8	17
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Footnotes for 4th Quarter

2A TO BE RESEARCHED AND CORRECTED.
 10C TO BE RESEARCHED AND CORRECTED.

TAFS: 12- -0013 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	445	445	445	445
2A Recoveries of prior year unpaid obligations, Actual	17	17	20	2,926
3D1a BA: Offsetting Collections - Earned, Collected	301	360	360	438
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-180	-236	-236	-251
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-258	-261	1,170	-85
	-137	-137	1,294	102
7 Total budgetary resources	325	325	1,759	3,472

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	3	3	41	44
8B2 Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	92	92	1,523	2,954
	[95	95	1,564	2,998]
10C Unob Balance, Not Available, Other	230	230	195	474
11 Total status of budgetary resources	325	325	1,759	3,472

Agency: Department of Agriculture
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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 (+)	797	797	797	797
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-699	-699	-699	-699
13 Obligations incurred (+)	98	98	98	98
14 Gross Outlays (-)	95	95	1,564	2,998
16 Recoveries of prior year unpaid obligations, actual (-)	-181	-125	1,243	1,264
17 Change in uncollected customer payment from Federal sources	-17	-17	-20	-2,926
18A Ob Bal: Unpaid Obligations, end of period (+)	438	497	-934	336
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	693	751	3,584	2,134
	-261	-202	-1,633	-363
	432	549	1,951	1,771
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	181	125	-1,243	-1,264
19B Offsetting Collections (-) [19X Net Outlays]	-301	-360	-360	-438
	-120	-235	-1,603	-1,702

TAFS: 12- -0013 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	980	980	980	963
2A Recoveries of prior year unpaid obligations, Actual	36	41	41	90
3D1a BA: Offsetting Collections - Earned, Collected	695	1,022	1,122	1,359
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-159	-137	-123	-338
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-871	-1,221	-1,334	-941
7 Total budgetary resources	-335	-336	-335	80
	681	686	686	1,133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	6	12	12	-5
8B2 Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01) [8X Obligations Subtotal]	35	35	68	68
10C Unob Balance, Not Available, Other	41	47	80	63
11 Total status of budgetary resources	640	639	606	1,070
	681	686	686	1,133

Agency: Department of Agriculture
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OMB Acct: 005-04-0013
Tres Acct: 12-0013

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,070	3,070	3,070	3,070
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,520	-3,520	-3,520	-3,520
13 Obligations incurred (+)	[-450	-450	-450	-450]
14 Gross Outlays (-)	40	46	79	63
16 Recoveries of prior year unpaid obligations, actual (-)	-853	-1,322	-1,390	-1,422
17 Change in uncollected customer payment from Federal sources	-36	-41	-41	-90
18A Ob Bal: Unpaid Obligations, end of period (+)	1,030	1,357	1,457	1,279
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,221	1,753	1,718	1,620
	[-2,489	-2,162	-2,062	-2,241
	-268	-409	-344	-621]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	853	1,322	1,390	1,422
19B Offsetting Collections (-) [19X Net Outlays]	[-695	-1,022	-1,122	-1,359
	158	300	268	63]

TAFS: 12- -0013 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A Recoveries of prior year unpaid obligations, Actual	6,179	10,684	10,786	10,815
3D1a BA: Offsetting Collections - Earned, Collected	16,939	19,872	20,536	21,123
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-887	-1,125	-1,456	-999
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-14,918	-17,797	-18,461	-20,533
7 Total budgetary resources	1,134	950	619	-409
	7,341	11,663	11,432	10,434

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CHIEF INFO OFFCR (01)	1,658	2,091	2,277	2,367
8B2 Cat B Reim Ob: OFFC OF CHIEF INFO OFFCR (01) [8X Obligations Subtotal]	4,087	7,691	7,863	8,059
10C Unob Balance, Not Available, Other	[5,745	9,782	10,140	10,426]
11 Total status of budgetary resources	1,596	1,881	1,292	9
	7,341	11,663	11,432	10,434

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

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 Tres Acct: 12-0013

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,401	27,401	27,401	27,401
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,468	-24,468	-24,468	-24,468
13 Obligations incurred (+)	[2,933	2,933	2,933	2,933]
14 Gross Outlays (-)	5,745	9,782	10,140	10,425
16 Recoveries of prior year unpaid obligations, actual (-)	-18,233	-21,471	-22,579	-24,410
17 Change in uncollected customer payment from Federal sources	-6,179	-10,684	-10,786	-10,815
18A Ob Bal: Unpaid Obligations, end of period (+)	15,805	18,922	19,917	21,532
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,734	5,027	4,176	2,601
	-8,663	-5,546	-4,551	-2,936
	[71	-519	-375	-335]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,233	21,471	22,579	24,410
19B Offsetting Collections (-) [19X Net Outlays]	-16,939	-19,872	-20,536	-21,123
	[1,294	1,599	2,043	3,287]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,420	3,420	3,420	3,403
2A	Recoveries of prior year unpaid obligations, Actual	6,232	10,742	12,544	17,676
3D1a	BA: Offsetting Collections - Earned, Collected	17,935	21,254	22,018	22,920
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,226	-1,405	-1,722	-1,593
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-16,173	-19,405	-18,751	-22,000
		536	444	1,545	-673
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,859
7	Total budgetary resources	10,188	14,609	17,508	18,546

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,677	2,116	3,985	5,310
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,214	7,818	9,454	11,445
		5,891	9,934	13,439	16,755
10C	Unob Balance, Not Available, Other	4,297	4,674	4,069	1,791
11	Total status of budgetary resources	10,188	14,609	17,508	18,546

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,541	31,541	31,541	31,541
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,519	-29,519	-29,519	-29,519
		2,022	2,022	2,022	2,022
13	Obligations incurred (+)	5,890	9,933	13,438	16,755
14	Gross Outlays (-)	-19,267	-22,926	-22,734	-24,580
16	Recoveries of prior year unpaid obligations, actual (-)	-6,232	-10,742	-12,544	-17,676
17	Change in uncollected customer payment from Federal sources	17,399	20,809	20,473	23,593
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,931	7,807	9,702	6,040
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,119	-8,710	-9,046	-5,926
		-188	-903	656	114

NET OUTLAYS

19A	Gross Outlays (+)	19,267	22,926	22,734	24,580
19B	Offsetting Collections (-) [19X Net Outlays]	-17,935	-21,254	-22,018	-22,920
		1,332	1,672	716	1,660

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,420	3,420	3,420	3,403
2A	Recoveries of prior year unpaid obligations, Actual	6,232	10,742	12,544	17,676
3A1	BA: Appropriation, Actual	16,462	16,462	16,462	16,462
3D1a	BA: Offsetting Collections - Earned, Collected	18,179	22,089	30,854	41,220
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,122	25,571	36,313	33,314
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,248	-17,121	12,773	537
3D3	BA: Offsetting collections - Anticipated, without advance	2,125	26,331		
	[3DX Orders\Receivables\Collections Subtotal]	17,178	56,870	79,940	75,071
5	Temporarily not available pursuant to Public Law ____ (-)		14,221		
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,859
6B	Permanently not available: Enacted reductions (-)		-165	-165	-165
7	Total budgetary resources	43,292	101,554	112,201	110,587

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,823	9,092	14,954	21,607
8B2	Category B, Reimbursable Obligations	12,993	42,921	52,491	66,584
	[8X Obligations Subtotal]	16,816	52,013	67,445	88,191
9A1	Unob Balance, Apportioned, Currently available	19,975	28,275	18,621	32
10C	Unob Balance, Not Available, Other	6,502	21,265	26,135	22,363
11	Total status of budgetary resources	43,292	101,554	112,201	110,587

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,541	31,541	31,541	31,541
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,519	-29,519	-29,519	-29,519
	[12X Obligated Balance, start of year]	2,022	2,022	2,022	2,022
13	Obligations incurred (+)	16,814	52,012	67,444	88,191
14	Gross Outlays (-)	-21,446	-36,420	-48,078	-67,435
16	Recoveries of prior year unpaid obligations, actual (-)	-6,232	-10,742	-12,544	-17,676
17	Change in uncollected customer payment from Federal sources	3,126	-8,452	-49,086	-33,851
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,676	36,392	38,364	34,622
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,392	-37,971	-78,605	-63,370
	[18X Obligated Balance, end of year]	-5,716	-1,579	-40,241	-28,748

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,446	36,420	48,078	67,435
19B Offsetting Collections (-)	-18,179	-22,089	-30,854	-41,220
[19X Net Outlays]	[3,267	14,331	17,224	26,215]

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Common computing environment

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

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

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

TAFS: 12- -0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,037	14,037	14,037	14,054
2A	Recoveries of prior year unpaid obligations, Actual	4,629	14,556	21,021	26,327
3A1	BA: Appropriation, Actual	110,072	110,072	110,072	110,072
3D1a	BA: Offsetting Collections - Earned, Collected	7,113	10,844	10,963	11,054
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,119	-6,120	-6,120	-6,119
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,299	-1,432	3,736	4,305
	[3DX Orders\Receivables\Collections Subtotal]	3,293	3,292	8,579	9,240
6B	Permanently not available: Enacted reductions (-)		-1,101	-1,101	-1,101
7	Total budgetary resources	132,031	140,857	152,608	158,592

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COMMON COMPUTING ENVIR (01)	46,242	74,637	98,980	110,441
8B2	Cat B Reim Ob: COMMON COMPUTING ENVIR (01)	3,754	7,428	7,428	20,159
	[8X Obligations Subtotal]	49,996	82,065	106,408	130,600]
9A1	Unob Balance, Apportioned, Currently available	63,904	39,669	21,708	21,291
10C	Unob Balance, Not Available, Other	18,130	19,123	24,492	6,701
11	Total status of budgetary resources	132,031	140,857	152,608	158,592

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,813	78,813	78,813	78,813
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,093	-15,093	-15,093	-15,093
	[12X Obligated Balance, start of year]	63,720	63,720	63,720	63,720]
13	Obligations incurred (+)	49,996	82,065	106,408	130,600
14	Gross Outlays (-)	-30,618	-54,949	-119,388	-152,937
16	Recoveries of prior year unpaid obligations, actual (-)	-4,629	-14,556	-21,021	-26,327
17	Change in uncollected customer payment from Federal sources	3,820	7,551	2,384	1,814
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,563	91,372	44,813	30,150
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,273	-7,541	-12,709	-13,279
	[18X Obligated Balance, end of year]	82,290	83,831	32,104	16,871]

NET OUTLAYS

19A	Gross Outlays (+)	30,618	54,949	119,388	152,937
19B	Offsetting Collections (-)	-7,113	-10,844	-10,963	-11,054
	[19X Net Outlays]	23,505	44,105	108,425	141,883]

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Common computing environment

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,037	14,037	14,037	14,054
2A	Recoveries of prior year unpaid obligations, Actual	4,629	14,556	21,021	26,327
3A1	BA: Appropriation, Actual	110,072	110,072	110,072	110,072
3D1a	BA: Offsetting Collections - Earned, Collected	7,113	10,844	10,963	11,054
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,119	-6,120	-6,120	-6,119
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,299	-1,432	3,736	4,305
	[3DX Orders\Receivables\Collections Subtotal]	3,293	3,292	8,579	9,240
6B	Permanently not available: Enacted reductions (-)		-1,101	-1,101	-1,101
7	Total budgetary resources	132,031	140,857	152,608	158,592

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	46,242	74,637	98,980	110,441
8B2	Category B, Reimbursable Obligations	3,754	7,428	7,428	20,159
	[8X Obligations Subtotal]	49,996	82,065	106,408	130,600
9A1	Unob Balance, Apportioned, Currently available	63,904	39,669	21,708	21,291
10C	Unob Balance, Not Available, Other	18,130	19,123	24,492	6,701
11	Total status of budgetary resources	132,031	140,857	152,608	158,592

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,813	78,813	78,813	78,813
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,093	-15,093	-15,093	-15,093
	[12X Obligated Balance, start of year]	63,720	63,720	63,720	63,720
13	Obligations incurred (+)	49,996	82,065	106,408	130,600
14	Gross Outlays (-)	-30,618	-54,949	-119,388	-152,937
16	Recoveries of prior year unpaid obligations, actual (-)	-4,629	-14,556	-21,021	-26,327
17	Change in uncollected customer payment from Federal sources	3,820	7,551	2,384	1,814
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,563	91,372	44,813	30,150
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,273	-7,541	-12,709	-13,279
	[18X Obligated Balance, end of year]	82,290	83,831	32,104	16,871

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,618	54,949	119,388	152,937
19B Offsetting Collections (-)	-7,113	-10,844	-10,963	-11,054
[19X Net Outlays]	[23,505	44,105	108,425	141,883]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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]

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

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

TAFS: 12- -4609 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			25,000	25,000
7 Total budgetary resources			25,000	25,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				7,910
9A1 Unob Balance, Apportioned, Currently available			25,000	17,090
11 Total status of budgetary resources			25,000	25,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				7,910
14 Gross Outlays (-)				-3,170
18A Ob Bal: Unpaid Obligations, end of period (+)				4,740

NET OUTLAYS

19A Gross Outlays (+)				3,170
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TAFS: 12- -4609 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,698	97,698	97,698	97,702
2A Recoveries of prior year unpaid obligations, Actual				620
3A1 BA: Appropriation, Actual		35,000	35,000	35,000
3D1a BA: Offsetting Collections - Earned, Collected	90,454	220,748	458,781	667,379
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,343	15,941	-62,026	-59,485
3D2a BA: Change in unfilled customer orders - Advance received	51,203	37,647	20,864	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-36,632	-73,597	-73,597	-31,763
3D3 BA: Offsetting collections - Anticipated, without advance	416,129	343,071	231,504	
[3DX Orders\Receivables\Collections Subtotal]	540,497	543,810	575,526	576,131
4A Nonexpenditure transfers, net: Actual transfers, BA				4,165
7 Total budgetary resources	638,196	676,508	708,226	713,619

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Working capital fund [Executive Operations]

Contacts: JENNIFER COLEMAN
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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: ANNUAL APPROP (01)	145,108	342,745	42,743	50,698
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	98,604	77,580	511,505	587,401
	[8X Obligations Subtotal]	[243,712	420,325	554,248	638,099]
9A1	Unob Balance, Apportioned, Currently available	297,379	159,195	97,666	75,520
10C	Unob Balance, Not Available, Other	97,105	96,988	56,312	
11	Total status of budgetary resources	638,196	676,508	708,226	713,619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,717	137,717	137,717	137,717
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-179,264	-179,264	-179,264	-179,264
	[12X Obligated Balance, start of year]	[-41,547	-41,547	-41,547	-41,547]
13	Obligations incurred (+)	243,712	420,325	554,247	638,099
14	Gross Outlays (-)	-118,913	-280,284	-446,986	-617,224
16	Recoveries of prior year unpaid obligations, actual (-)				-620
17	Change in uncollected customer payment from Federal sources	17,288	57,655	135,622	91,248
18A	Ob Bal: Unpaid Obligations, end of period (+)	262,516	277,758	244,978	157,973
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-161,976	-121,609	-43,642	-88,016
	[18X Obligated Balance, end of year]	[100,540	156,149	201,336	69,957]

NET OUTLAYS

19A	Gross Outlays (+)	118,913	280,284	446,986	617,224
19B	Offsetting Collections (-)	-141,657	-258,394	-479,646	-667,379
	[19X Net Outlays]	[-22,744	21,890	-32,660	-50,155]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,698	97,698	97,698	97,702
2A	Recoveries of prior year unpaid obligations, Actual				620
3A1	BA: Appropriation, Actual		35,000	60,000	60,000
3D1a	BA: Offsetting Collections - Earned, Collected	90,454	220,748	458,781	667,379
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,343	15,941	-62,026	-59,485
3D2a	BA: Change in unfilled customer orders - Advance received	51,203	37,647	20,864	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-36,632	-73,597	-73,597	-31,763
3D3	BA: Offsetting collections - Anticipated, without advance	416,129	343,071	231,504	
	[3DX Orders\Receivables\Collections Subtotal]	540,497	543,810	575,526	576,131
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,165
7	Total budgetary resources	638,196	676,508	733,226	738,619

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	145,108	342,745	42,743	58,608
8B2	Category B, Reimbursable Obligations	98,604	77,580	511,505	587,401
	[8X Obligations Subtotal]	[243,712	420,325	554,248	646,009]
9A1	Unob Balance, Apportioned, Currently available	297,379	159,195	122,666	92,610
10C	Unob Balance, Not Available, Other	97,105	96,988	56,312	
11	Total status of budgetary resources	638,196	676,508	733,226	738,619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,717	137,717	137,717	137,717
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-179,264	-179,264	-179,264	-179,264
	[12X Obligated Balance, start of year]	[-41,547	-41,547	-41,547	-41,547]
13	Obligations incurred (+)	243,712	420,325	554,247	646,009
14	Gross Outlays (-)	-118,913	-280,284	-446,986	-620,394
16	Recoveries of prior year unpaid obligations, actual (-)				-620
17	Change in uncollected customer payment from Federal sources	17,288	57,655	135,622	91,248
18A	Ob Bal: Unpaid Obligations, end of period (+)	262,516	277,758	244,978	162,713
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-161,976	-121,609	-43,642	-88,016
	[18X Obligated Balance, end of year]	[100,540	156,149	201,336	74,697]

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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

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

NET OUTLAYS

19A	Gross Outlays (+)	118,913	280,284	446,986	620,394
19B	Offsetting Collections (-)	-141,657	-258,394	-479,646	-667,379
	[19X Net Outlays]	[-22,744	21,890	-32,660	-46,985]

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: Working capital fund [Executive Operations]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,698	97,698	97,698	97,702
2A	Recoveries of prior year unpaid obligations, Actual				620
3A1	BA: Appropriation, Actual		35,000	60,000	60,000
3D1a	BA: Offsetting Collections - Earned, Collected	90,454	220,748	458,781	667,379
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,343	15,941	-62,026	-59,485
3D2a	BA: Change in unfilled customer orders - Advance received	51,203	37,647	20,864	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-36,632	-73,597	-73,597	-31,763
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	416,129	343,071	231,504	
4A	Nonexpenditure transfers, net: Actual transfers, BA	540,497	543,810	575,526	576,131
7	Total budgetary resources	638,196	676,508	733,226	738,619

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	145,108	342,745	42,743	58,608
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	98,604	77,580	511,505	587,401
9A1	Unob Balance, Apportioned, Currently available	243,712	420,325	554,248	646,009
10C	Unob Balance, Not Available, Other	297,379	159,195	122,666	92,610
11	Total status of budgetary resources	97,105	96,988	56,312	
		638,196	676,508	733,226	738,619

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,717	137,717	137,717	137,717
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-179,264	-179,264	-179,264	-179,264
13	Obligations incurred (+)	-41,547	-41,547	-41,547	-41,547
14	Gross Outlays (-)	243,712	420,325	554,247	646,009
16	Recoveries of prior year unpaid obligations, actual (-)	-118,913	-280,284	-446,986	-620,394
17	Change in uncollected customer payment from Federal sources				-620
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,288	57,655	135,622	91,248
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	262,516	277,758	244,978	162,713
		-161,976	-121,609	-43,642	-88,016
		100,540	156,149	201,336	74,697

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	118,913	280,284	446,986	620,394
19B Offsetting Collections (-)	-141,657	-258,394	-479,646	-667,379
[19X Net Outlays]	[-22,744	21,890	-32,660	-46,985]

Agency: Department of Agriculture
 Bureau: Executive Operations
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-04-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118,573	118,573	118,573	118,578
2A	Recoveries of prior year unpaid obligations, Actual	19,594	35,004	46,025	59,172
3A1	BA: Appropriation, Actual	166,703	201,703	226,703	226,703
3D1a	BA: Offsetting Collections - Earned, Collected	119,682	258,331	505,423	726,804
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,449	32,943	-32,646	-34,001
3D2a	BA: Change in unfilled customer orders - Advance received	51,203	37,647	20,864	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45,946	-91,271	-58,802	-27,951
3D3	BA: Offsetting collections - Anticipated, without advance	422,742	371,896	233,330	
	[3DX Orders\Receivables\Collections Subtotal]	565,130	609,546	668,169	664,852
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,000	5,915
5	Temporarily not available pursuant to Public Law ____ (-)		14,221		
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,594
6B	Permanently not available: Enacted reductions (-)		-1,667	-1,667	-1,667
7	Total budgetary resources	870,004	977,383	1,059,810	1,070,959

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	209,079	450,605	194,679	244,045
8B2	Category B, Reimbursable Obligations	116,734	130,118	574,878	680,260
	[8X Obligations Subtotal]	[325,813	580,723	769,557	924,305]
9A1	Unob Balance, Apportioned, Currently available	412,134	251,966	179,972	115,016
10C	Unob Balance, Not Available, Other	132,056	144,692	110,281	31,635
11	Total status of budgetary resources	870,004	977,383	1,059,810	1,070,959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,129	264,129	264,129	264,129
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-234,680	-234,680	-234,680	-234,680
	[12X Obligated Balance, start of year]	[29,449	29,449	29,449	29,449]
13	Obligations incurred (+)	325,812	580,723	769,555	924,307
14	Gross Outlays (-)	-182,252	-393,189	-646,609	-886,567
16	Recoveries of prior year unpaid obligations, actual (-)	-19,594	-35,004	-46,025	-59,172
17	Change in uncollected customer payment from Federal sources	28,495	58,323	91,447	61,951
18A	Ob Bal: Unpaid Obligations, end of period (+)	388,093	416,663	341,046	242,697
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-206,184	-176,356	-143,233	-172,727
	[18X Obligated Balance, end of year]	[181,909	240,307	197,813	69,970]

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Executive Operations
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-04-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	182,252	393,189	646,609	886,567
19B Offsetting Collections (-)	-170,885	-295,977	-526,288	-726,804
[19X Net Outlays]	[11,367	97,212	120,321	159,763]

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

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

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

TAFS: 12- -3800 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20,109	20,109	20,109	20,109
3D1a BA: Offsetting Collections - Earned, Collected				153
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,211	2,940	3,789
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	92	176	3,557	1,437
3D3 BA: Offsetting collections - Anticipated, without advance	6,452	5,079		
[3DX Orders\Receivables\Collections Subtotal]	6,544	7,466	6,497	5,379
6B Permanently not available: Enacted reductions (-)		-201	-201	-201
7 Total budgetary resources	26,653	27,374	26,405	25,286

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	3,693	10,665	14,573	19,819
8B2 Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01)	474	1,327	2,742	5,378
[8X Obligations Subtotal]	[4,167	11,992	17,315	25,197]
9A1 Unob Balance, Apportioned, Currently available	16,070	9,168	6,719	89
10C Unob Balance, Not Available, Other	6,416	6,215	2,371	
11 Total status of budgetary resources	26,653	27,374	26,405	25,286

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,167	11,991	17,315	25,197
14 Gross Outlays (-)	-2,988	-7,840	-12,699	-18,715
17 Change in uncollected customer payment from Federal sources	-92	-2,387	-6,497	-5,226
18A Ob Bal: Unpaid Obligations, end of period (+)	1,179	4,151	4,616	6,482
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92	-2,387	-6,497	-5,226
[18X Obligated Balance, end of year]	[1,087	1,764	-1,881	1,256]

NET OUTLAYS

19A Gross Outlays (+)	2,988	7,840	12,699	18,715
19B Offsetting Collections (-)				-153
[19X Net Outlays]	[2,988	7,840	12,699	18,562]

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

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

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

TAFS: 12- -3800 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	768	768	768	768
2A	Recoveries of prior year unpaid obligations, Actual	83	135	211	271
3D1a	BA: Offsetting Collections - Earned, Collected				1,097
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	212	212	212	102
	[3DX Orders\Receivables\Collections Subtotal]	212	212	212	1,194
7	Total budgetary resources	1,063	1,114	1,190	2,233

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	103	108	174	182
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		8	9	1,981
	[8X Obligations Subtotal]	[103	116	183	2,163]
10C	Unob Balance, Not Available, Other	960	998	1,007	70
11	Total status of budgetary resources	1,063	1,114	1,190	2,233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	664	664	664	664
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
	[12X Obligated Balance, start of year]	[656	656	656	656]
13	Obligations incurred (+)	103	117	183	2,163
14	Gross Outlays (-)	-67	-92	-318	-246
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-135	-211	-271
17	Change in uncollected customer payment from Federal sources	-212	-212	-212	-97
18A	Ob Bal: Unpaid Obligations, end of period (+)	617	554	318	2,310
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-220	-220	-220	-105
	[18X Obligated Balance, end of year]	[397	334	98	2,205]

NET OUTLAYS

19A	Gross Outlays (+)	67	92	318	246
19B	Offsetting Collections (-)				-1,097
	[19X Net Outlays]	[67	92	318	-851]

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

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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 -)	3,035	3,035	3,035	3,035
2A	Recoveries of prior year unpaid obligations, Actual	3,801	4,028	5,327	5,965
3D1a	BA: Offsetting Collections - Earned, Collected	1,720	1,730	2,543	3,383
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,118	-1,971	-6,116	-5,775
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,150	3,235	2,465	2,391
	[3DX Orders\Receivables\Collections Subtotal]	-1,248	2,994	-1,108	-1
7	Total budgetary resources	5,588	10,056	7,253	9,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF CIVIL RIGHTS (01)	2,092	2,248	2,425	2,777
8B2	Cat B Reim Ob: OFFC OF CIVIL RIGHTS (01)	848	3,428	4,034	6,036
	[8X Obligations Subtotal]	2,940	5,676	6,459	8,813]
10C	Unob Balance, Not Available, Other	2,649	4,380	794	187
11	Total status of budgetary resources	5,588	10,056	7,253	9,000

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,051	4,051	4,051	4,051
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,119	-6,119	-6,119	-6,119
	[12X Obligated Balance, start of year]	-2,068	-2,068	-2,068	-2,068]
13	Obligations incurred (+)	2,940	5,676	6,459	8,813
14	Gross Outlays (-)	-1,040	-1,545	-2,484	-3,031
16	Recoveries of prior year unpaid obligations, actual (-)	-3,801	-4,028	-5,327	-5,965
17	Change in uncollected customer payment from Federal sources	2,968	-1,264	3,651	3,383
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,149	4,155	2,700	3,869
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,151	-7,383	-2,468	-2,736
	[18X Obligated Balance, end of year]	-1,002	-3,228	232	1,133]

NET OUTLAYS

19A	Gross Outlays (+)	1,040	1,545	2,484	3,031
19B	Offsetting Collections (-)	-1,720	-1,730	-2,543	-3,383
	[19X Net Outlays]	-680	-185	-59	-352]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,803	3,803	3,803	3,803
2A	Recoveries of prior year unpaid obligations, Actual	3,884	4,163	5,538	6,236
3D1a	BA: Offsetting Collections - Earned, Collected	1,720	1,730	2,543	4,480
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,118	-1,971	-6,116	-5,780
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	3,362	3,447	2,677	2,493
		-1,036	3,206	-896	1,193
7	Total budgetary resources	6,651	11,170	8,443	11,233

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,195	2,356	2,599	2,959
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	848	3,436	4,043	8,017
		[3,043	5,792	6,642	10,976]
10C	Unob Balance, Not Available, Other	3,609	5,378	1,801	257
11	Total status of budgetary resources	6,651	11,170	8,443	11,233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,715	4,715	4,715	4,715
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,127	-6,127	-6,127	-6,127
		[-1,412	-1,412	-1,412	-1,412]
13	Obligations incurred (+)	3,043	5,793	6,642	10,976
14	Gross Outlays (-)	-1,107	-1,637	-2,802	-3,277
16	Recoveries of prior year unpaid obligations, actual (-)	-3,884	-4,163	-5,538	-6,236
17	Change in uncollected customer payment from Federal sources	2,756	-1,476	3,439	3,286
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,766	4,709	3,018	6,179
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,371	-7,603	-2,688	-2,841
		[-605	-2,894	330	3,338]

NET OUTLAYS

19A	Gross Outlays (+)	1,107	1,637	2,802	3,277
19B	Offsetting Collections (-) [19X Net Outlays]	-1,720	-1,730	-2,543	-4,480
		[-613	-93	259	-1,203]

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

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 -)	3,803	3,803	3,803	3,803
2A	Recoveries of prior year unpaid obligations, Actual	3,884	4,163	5,538	6,236
3A1	BA: Appropriation, Actual	20,109	20,109	20,109	20,109
3D1a	BA: Offsetting Collections - Earned, Collected	1,720	1,730	2,543	4,633
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,118	240	-3,176	-1,991
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,454	3,623	6,234	3,930
3D3	BA: Offsetting collections - Anticipated, without advance	6,452	5,079		
	[3DX Orders\Receivables\Collections Subtotal]	5,508	10,672	5,601	6,572
6B	Permanently not available: Enacted reductions (-)		-201	-201	-201
7	Total budgetary resources	33,304	38,544	34,848	36,519

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,888	13,021	17,172	22,778
8B2	Category B, Reimbursable Obligations	1,322	4,763	6,785	13,395
	[8X Obligations Subtotal]	7,210	17,784	23,957	36,173
9A1	Unob Balance, Apportioned, Currently available	16,070	9,168	6,719	89
10C	Unob Balance, Not Available, Other	10,025	11,593	4,172	257
11	Total status of budgetary resources	33,304	38,544	34,848	36,519

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,715	4,715	4,715	4,715
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,127	-6,127	-6,127	-6,127
	[12X Obligated Balance, start of year]	-1,412	-1,412	-1,412	-1,412
13	Obligations incurred (+)	7,210	17,784	23,957	36,173
14	Gross Outlays (-)	-4,095	-9,477	-15,501	-21,992
16	Recoveries of prior year unpaid obligations, actual (-)	-3,884	-4,163	-5,538	-6,236
17	Change in uncollected customer payment from Federal sources	2,664	-3,863	-3,058	-1,940
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,945	8,860	7,634	12,661
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,463	-9,990	-9,185	-8,067
	[18X Obligated Balance, end of year]	482	-1,130	-1,551	4,594

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-07-3800
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,095	9,477	15,501	21,992
19B Offsetting Collections (-)	-1,720	-1,730	-2,543	-4,633
[19X Net Outlays]	[2,375	7,747	12,958	17,359]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JENNIFER COLEMAN
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,103	23,103	23,103	23,103
3D1a BA: Offsetting Collections - Earned, Collected		81	1,437	4,468
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	886	2,743	5,903	15,351
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,337	1,645	1,760	5,708
3D3 BA: Offsetting collections - Anticipated, without advance	9,357	12,704	12,091	
[3DX Orders\Receivables\Collections Subtotal]	11,580	17,173	21,191	25,527
4A Nonexpenditure transfers, net: Actual transfers, BA				-200
6B Permanently not available: Enacted reductions (-)		-231	-231	-231
7 Total budgetary resources	34,683	40,045	44,063	48,198

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	5,076	12,722	15,668	22,500
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	2,753	8,792	15,404	22,874
[8X Obligations Subtotal]	[7,829	21,514	31,072	45,374]
9A1 Unob Balance, Apportioned, Currently available	22,711	16,493	11,044	2,825
10C Unob Balance, Not Available, Other	4,143	2,039	1,947	
11 Total status of budgetary resources	34,683	40,045	44,063	48,198

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,830	21,514	31,072	45,374
14 Gross Outlays (-)	-4,935	-12,839	-24,010	-34,621
17 Change in uncollected customer payment from Federal sources	-2,223	-4,388	-7,663	-21,058
18A Ob Bal: Unpaid Obligations, end of period (+)	2,895	8,674	7,061	10,753
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,223	-4,388	-7,663	-21,058
[18X Obligated Balance, end of year]	[672	4,286	-602	-10,305]

NET OUTLAYS

19A Gross Outlays (+)	4,935	12,839	24,010	34,621
19B Offsetting Collections (-)		-81	-1,437	-4,468
[19X Net Outlays]	[4,935	12,758	22,573	30,153]

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	550	550	550	550
2A	Recoveries of prior year unpaid obligations, Actual	12	63	64	358
3D1a	BA: Offsetting Collections - Earned, Collected		53	673	2,060
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,881	1,786	1,166	-143
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,881	-1,881	-1,881	-1,881
6A	Permanently not avail: Cancellations of expired or no-year accts		-42	-42	36
7	Total budgetary resources	562	571	572	290

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	6	31	45	290
10C	Unob Balance, Not Available, Other	556	540	527	
11	Total status of budgetary resources	562	571	572	290

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 [12X Obligated Balance, start of year]	-2,024	-2,024	-2,024	-2,024
		[-1,863	-1,863	-1,863	-1,863]
13	Obligations incurred (+)	6	31	45	290
14	Gross Outlays (-)	-6	-10	-86	-92
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-63	-64	-358
17	Change in uncollected customer payment from Federal sources		95	715	2,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	148	119	55	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,024	-1,929	-1,309	
		[-1,876	-1,810	-1,254]

NET OUTLAYS

19A	Gross Outlays (+)	6	10	86	92
19B	Offsetting Collections (-)		-53	-673	-2,060
	[19X Net Outlays]	[6	-43	-587	-1,968]

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

TAFS: 12- -0120 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	765	765	765	765
2A	Recoveries of prior year unpaid obligations, Actual	1	253	350	893
3D1a	BA: Offsetting Collections - Earned, Collected	20	24	190	208
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	31	-937	62
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	805	805	805	-270
	[3DX Orders\Receivables\Collections Subtotal]	808	860	58	
7	Total budgetary resources	1,573	1,878	1,172	1,658

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	42	49	109	1,315
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	16	71	125	298
	[8X Obligations Subtotal]	58	120	234	1,613]
10C	Unob Balance, Not Available, Other	1,515	1,758	938	44
11	Total status of budgetary resources	1,573	1,878	1,172	1,658

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	509	509	509	509
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,341	-1,341	-1,341	-1,341
	[12X Obligated Balance, start of year]	-832	-832	-832	-832]
13	Obligations incurred (+)	58	119	234	1,613]
14	Gross Outlays (-)	-13	-89	-197	-523
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-253	-350	-893
17	Change in uncollected customer payment from Federal sources	-787	-836	132	208
18A	Ob Bal: Unpaid Obligations, end of period (+)	553	287	196	706
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,128	-2,176	-1,209	-1,133
	[18X Obligated Balance, end of year]	-1,575	-1,889	-1,013	-427]

NET OUTLAYS

19A	Gross Outlays (+)	13	89	197	523
19B	Offsetting Collections (-)	-20	-24	-190	-208
	[19X Net Outlays]	-7	65	7	315]

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

TAFS: 12- -0120 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	572	572	572	572
2A	Recoveries of prior year unpaid obligations, Actual	52	91	98	129
3D1a	BA: Offsetting Collections - Earned, Collected	276	456	476	477
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-550	-501	-502	391
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,403	1,276	1,276	-868
	[3DX Orders\Receivables\Collections Subtotal]	1,129	1,231	1,250	
7	Total budgetary resources	1,752	1,893	1,920	701

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	22	36	37	40
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		14	16	51
	[8X Obligations Subtotal]	[22	50	53	91]
10C	Unob Balance, Not Available, Other	1,730	1,843	1,868	610
11	Total status of budgetary resources	1,752	1,893	1,920	701

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	568	568	568	568
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,338	-2,338	-2,338	-2,338
	[12X Obligated Balance, start of year]	[-1,770	-1,770	-1,770	-1,770]
13	Obligations incurred (+)	22	50	52	91
14	Gross Outlays (-)	-56	-249	-272	-298
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-91	-98	-129
17	Change in uncollected customer payment from Federal sources	-853	-775	-774	476
18A	Ob Bal: Unpaid Obligations, end of period (+)	483	279	251	233
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,191	-3,112	-3,112	-1,861
	[18X Obligated Balance, end of year]	[-2,708	-2,833	-2,861	-1,628]

NET OUTLAYS

19A	Gross Outlays (+)	56	249	272	298
19B	Offsetting Collections (-)	-276	-456	-476	-477
	[19X Net Outlays]	[-220	-207	-204	-179]

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0120 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	167	167	167	167
2A	Recoveries of prior year unpaid obligations, Actual	115	188	202	248
3D1a	BA: Offsetting Collections - Earned, Collected	527	522	579	647
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-215	-470	-491	185
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	286	154	159	-578
	[3DX Orders\Receivables\Collections Subtotal]	598	206	247	254
7	Total budgetary resources	881	561	616	670

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	110	113	155	223
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	126	253	293	309
	[8X Obligations Subtotal]	236	366	448	532]
10C	Unob Balance, Not Available, Other	645	195	167	138
11	Total status of budgetary resources	881	561	616	670

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,171	1,171	1,171	1,171
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,749	-1,749	-1,749	-1,749
	[12X Obligated Balance, start of year]	-578	-578	-578	-578]
13	Obligations incurred (+)	236	366	449	532
14	Gross Outlays (-)	-288	-428	-502	-661
16	Recoveries of prior year unpaid obligations, actual (-)	-115	-188	-202	-248
17	Change in uncollected customer payment from Federal sources	-71	316	333	392
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,004	921	915	794
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,820	-1,433	-1,416	-1,356
	[18X Obligated Balance, end of year]	-816	-512	-501	-562]

NET OUTLAYS

19A	Gross Outlays (+)	288	428	502	661
19B	Offsetting Collections (-)	-527	-522	-579	-647
	[19X Net Outlays]	-239	-94	-77	14]

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

TAFS: 12- -0120 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154	154	154	154
2A Recoveries of prior year unpaid obligations, Actual	3,822	4,394	4,838	5,021
3D1a BA: Offsetting Collections - Earned, Collected	4,107	4,982	5,484	6,139
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,170	-3,504	-3,942	-3,301
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-911	-1,448	-1,352	-2,795
[3DX Orders\Receivables\Collections Subtotal]	26	30	190	43
7 Total budgetary resources	4,003	4,579	5,182	5,219

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	2,393	2,832	2,883	3,014
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	962	1,677	1,786	2,077
[8X Obligations Subtotal]	3,355	4,509	4,669	5,091
10C Unob Balance, Not Available, Other	647	70	514	128
11 Total status of budgetary resources	4,003	4,579	5,182	5,219

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,294	6,294	6,294	6,294
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,838	-7,838	-7,838	-7,838
[12X Obligated Balance, start of year]	-1,544	-1,544	-1,544	-1,544
13 Obligations incurred (+)	3,356	4,509	4,668	5,091
14 Gross Outlays (-)	-3,705	-4,639	-5,308	-5,554
16 Recoveries of prior year unpaid obligations, actual (-)	-3,822	-4,394	-4,838	-5,021
17 Change in uncollected customer payment from Federal sources	4,081	4,952	5,294	6,095
18A Ob Bal: Unpaid Obligations, end of period (+)	2,122	1,770	817	810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,757	-2,886	-2,544	-1,742
[18X Obligated Balance, end of year]	-1,635	-1,116	-1,727	-932

NET OUTLAYS

19A Gross Outlays (+)	3,705	4,639	5,308	5,554
19B Offsetting Collections (-)	-4,107	-4,982	-5,484	-6,139
[19X Net Outlays]	-402	-343	-176	-585

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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 -)	2,208	2,208	2,208	2,208
2A	Recoveries of prior year unpaid obligations, Actual	4,002	4,989	5,552	6,649
3D1a	BA: Offsetting Collections - Earned, Collected	4,930	6,037	7,402	9,531
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,071	-2,658	-4,706	-2,806
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-298	-1,094	-993	-6,392
		2,561	2,285	1,703	333
6A	Permanently not avail: Cancellations of expired or no-year accts				-654
7	Total budgetary resources	8,771	9,482	9,462	8,538

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,573	3,061	3,229	4,882
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,104	2,015	2,220	2,735
		[3,677	5,076	5,449	7,617]
10C	Unob Balance, Not Available, Other	5,093	4,406	4,014	920
11	Total status of budgetary resources	8,771	9,482	9,462	8,538

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,703	8,703	8,703	8,703
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,290	-15,290	-15,290	-15,290
		[-6,587	-6,587	-6,587	-6,587]
13	Obligations incurred (+)	3,678	5,075	5,448	7,617
14	Gross Outlays (-)	-4,068	-5,415	-6,365	-7,128
16	Recoveries of prior year unpaid obligations, actual (-)	-4,002	-4,989	-5,552	-6,649
17	Change in uncollected customer payment from Federal sources	2,370	3,752	5,700	9,195
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,310	3,376	2,234	2,543
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,920	-11,536	-9,590	-6,092
		[-8,610	-8,160	-7,356	-3,549]

NET OUTLAYS

19A	Gross Outlays (+)	4,068	5,415	6,365	7,128
19B	Offsetting Collections (-) [19X Net Outlays]	-4,930	-6,037	-7,402	-9,531
		[-862	-622	-1,037	-2,403]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,208	2,208	2,208	2,208
2A	Recoveries of prior year unpaid obligations, Actual	4,002	4,989	5,552	6,649
3A1	BA: Appropriation, Actual	23,103	23,103	23,103	23,103
3D1a	BA: Offsetting Collections - Earned, Collected	4,930	6,118	8,839	13,999
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,185	85	1,197	12,545
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,039	551	767	-684
3D3	BA: Offsetting collections - Anticipated, without advance	9,357	12,704	12,091	
	[3DX Orders\Receivables\Collections Subtotal]	14,141	19,458	22,894	25,860
4A	Nonexpenditure transfers, net: Actual transfers, BA				-200
6A	Permanently not avail: Cancellations of expired or no-year accts				-654
6B	Permanently not available: Enacted reductions (-)		-231	-231	-231
7	Total budgetary resources	43,454	49,527	53,525	56,736

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,649	15,783	18,897	27,382
8B2	Category B, Reimbursable Obligations	3,857	10,807	17,624	25,609
	[8X Obligations Subtotal]	11,506	26,590	36,521	52,991
9A1	Unob Balance, Apportioned, Currently available	22,711	16,493	11,044	2,825
10C	Unob Balance, Not Available, Other	9,236	6,445	5,961	920
11	Total status of budgetary resources	43,454	49,527	53,525	56,736

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,703	8,703	8,703	8,703
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,290	-15,290	-15,290	-15,290
	[12X Obligated Balance, start of year]	-6,587	-6,587	-6,587	-6,587
13	Obligations incurred (+)	11,508	26,589	36,520	52,991
14	Gross Outlays (-)	-9,003	-18,254	-30,375	-41,749
16	Recoveries of prior year unpaid obligations, actual (-)	-4,002	-4,989	-5,552	-6,649
17	Change in uncollected customer payment from Federal sources	147	-636	-1,963	-11,863
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,205	12,050	9,295	13,296
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,143	-15,924	-17,253	-27,150
	[18X Obligated Balance, end of year]	-7,938	-3,874	-7,958	-13,854

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	9,003	18,254	30,375	41,749
19B Offsetting Collections (-)	-4,930	-6,118	-8,839	-13,999
[19X Net Outlays]	[4,073	12,136	21,536	27,750]

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Hazardous materials management

Contacts: JENNIFER COLEMAN
 (504) 426-5100

JOE GIORLANDO
 (504) 426-5491

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 -)	5,695	5,695	5,695	5,695
2A	Recoveries of prior year unpaid obligations, Actual	66	121	139	19
3A1	BA: Appropriation, Actual	12,000	12,000	12,000	12,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
6B	Permanently not available: Enacted reductions (-)		-120	-120	-120
7	Total budgetary resources	17,761	17,696	17,715	17,596

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: HAZARDOUS MATERIALS MGT (01)	2,696	7,543	12,864	16,850
8B2	Cat B Reim Ob: HAZARDOUS MATERIALS MGT (01)	15	15	15	-212
	[8X Obligations Subtotal]	[2,711	7,558	12,879	16,638]
9A1	Unob Balance, Apportioned, Currently available	8,809	3,929	5,411	2,429
10C	Unob Balance, Not Available, Other	6,241	6,209	-575	-1,470
11	Total status of budgetary resources	17,761	17,696	17,715	17,596

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,900	17,900	17,900	17,900
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
	[12X Obligated Balance, start of year]	[17,901	17,901	17,901	17,901]
13	Obligations incurred (+)	2,711	7,558	12,878	16,637
14	Gross Outlays (-)	-4,065	-6,184	-5,783	-10,510
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-121	-139	-19
17	Change in uncollected customer payment from Federal sources				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,479	19,152	24,856	24,008
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	1	1	
	[18X Obligated Balance, end of year]	[16,480	19,153	24,857	24,008]

NET OUTLAYS

19A	Gross Outlays (+)	4,065	6,184	5,783	10,510
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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 -)	5,695	5,695	5,695	5,695
2A	Recoveries of prior year unpaid obligations, Actual	66	121	139	19
3A1	BA: Appropriation, Actual	12,000	12,000	12,000	12,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
6B	Permanently not available: Enacted reductions (-)		-120	-120	-120
7	Total budgetary resources	17,761	17,696	17,715	17,596

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,696	7,543	12,864	16,850
8B2	Category B, Reimbursable Obligations	15	15	15	-212
	[8X Obligations Subtotal]	2,711	7,558	12,879	16,638]
9A1	Unob Balance, Apportioned, Currently available	8,809	3,929	5,411	2,429
10C	Unob Balance, Not Available, Other	6,241	6,209	-575	-1,470
11	Total status of budgetary resources	17,761	17,696	17,715	17,596

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,900	17,900	17,900	17,900
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1	1	1	1
	[12X Obligated Balance, start of year]	17,901	17,901	17,901	17,901]
13	Obligations incurred (+)	2,711	7,558	12,878	16,637
14	Gross Outlays (-)	-4,065	-6,184	-5,783	-10,510
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-121	-139	-19
17	Change in uncollected customer payment from Federal sources				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,479	19,152	24,856	24,008
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	1	1	
	[18X Obligated Balance, end of year]	16,480	19,153	24,857	24,008]

NET OUTLAYS

19A	Gross Outlays (+)	4,065	6,184	5,783	10,510
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Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Agriculture buildings and facilities and rental payments

Contacts: JENNIFER COLEMAN
 (504) 426-5100

JOE GIORLANDO
 (504) 426-5491

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 -)	3,552	3,552	3,552	3,552
2A	Recoveries of prior year unpaid obligations, Actual	758	759	1,692	11,788
3A1	BA: Appropriation, Actual	187,734	187,734	187,734	187,734
3D1a	BA: Offsetting Collections - Earned, Collected	839	821	1,461	2,161
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-643	-467	-414	-395
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,459	2,831	2,883	2,036
	[3DX Orders\Receivables\Collections Subtotal]	2,655	3,185	3,930	3,802
6B	Permanently not available: Enacted reductions (-)		-1,877	-1,477	-1,877
7	Total budgetary resources	194,700	193,354	195,431	204,999

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: AGRIC BLDG AND FAC (01)	54,447	178,824	181,179	189,750
8B2	Cat B Reim Ob: AGRIC BLDG AND FAC (01)	118	319	1,531	5,112
	[8X Obligations Subtotal]	[54,565	179,143	182,710	194,862]
9A1	Unob Balance, Apportioned, Currently available	134,170	10,424	7,975	10,137
10C	Unob Balance, Not Available, Other	5,966	3,787	4,745	
11	Total status of budgetary resources	194,700	193,354	195,431	204,999

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,831	52,831	52,831	52,831
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,325	-1,325	-1,325	-1,325
	[12X Obligated Balance, start of year]	[51,506	51,506	51,506	51,506]
13	Obligations incurred (+)	54,564	179,143	182,710	194,861
14	Gross Outlays (-)	-26,321	-79,118	-153,774	-215,062
16	Recoveries of prior year unpaid obligations, actual (-)	-758	-759	-1,692	-11,788
17	Change in uncollected customer payment from Federal sources	-1,816	-2,364	-2,469	-1,640
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,317	152,097	80,075	20,842
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,141	-3,689	-3,793	-2,965
	[18X Obligated Balance, end of year]	[77,176	148,408	76,282	17,877]

NET OUTLAYS

19A	Gross Outlays (+)	26,321	79,118	153,774	215,062
19B	Offsetting Collections (-)	-839	-821	-1,461	-2,161
	[19X Net Outlays]	[25,482	78,297	152,313	212,901]

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: Agriculture buildings and facilities and rental payments

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 -)	3,552	3,552	3,552	3,552
2A	Recoveries of prior year unpaid obligations, Actual	758	759	1,692	11,788
3A1	BA: Appropriation, Actual	187,734	187,734	187,734	187,734
3D1a	BA: Offsetting Collections - Earned, Collected	839	821	1,461	2,161
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-643	-467	-414	-395
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,459	2,831	2,883	2,036
	[3DX Orders\Receivables\Collections Subtotal]	2,655	3,185	3,930	3,802
6B	Permanently not available: Enacted reductions (-)		-1,877	-1,477	-1,877
7	Total budgetary resources	194,700	193,354	195,431	204,999

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	54,447	178,824	181,179	189,750
8B2	Category B, Reimbursable Obligations	118	319	1,531	5,112
	[8X Obligations Subtotal]	54,565	179,143	182,710	194,862
9A1	Unob Balance, Apportioned, Currently available	134,170	10,424	7,975	10,137
10C	Unob Balance, Not Available, Other	5,966	3,787	4,745	
11	Total status of budgetary resources	194,700	193,354	195,431	204,999

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,831	52,831	52,831	52,831
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,325	-1,325	-1,325	-1,325
	[12X Obligated Balance, start of year]	51,506	51,506	51,506	51,506
13	Obligations incurred (+)	54,564	179,143	182,710	194,861
14	Gross Outlays (-)	-26,321	-79,118	-153,774	-215,062
16	Recoveries of prior year unpaid obligations, actual (-)	-758	-759	-1,692	-11,788
17	Change in uncollected customer payment from Federal sources	-1,816	-2,364	-2,469	-1,640
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,317	152,097	80,075	20,842
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,141	-3,689	-3,793	-2,965
	[18X Obligated Balance, end of year]	77,176	148,408	76,282	17,877

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 payments

Contacts:

OMB Acct: 005-05-0117
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,321	79,118	153,774	215,062
19B Offsetting Collections (-)	-839	-821	-1,461	-2,161
[19X Net Outlays]	[25,482	78,297	152,313	212,901]

Agency: Department of Agriculture
 Bureau: Departmental Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-05-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,455	11,455	11,455	11,455
2A	Recoveries of prior year unpaid obligations, Actual	4,826	5,869	7,383	18,456
3A1	BA: Appropriation, Actual	222,837	222,837	222,837	222,837
3D1a	BA: Offsetting Collections - Earned, Collected	5,769	6,939	10,300	16,160
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,828	-382	783	12,151
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,498	3,382	3,650	1,352
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	16,796	22,643	26,824	29,663
4A	Nonexpenditure transfers, net: Actual transfers, BA				-200
6A	Permanently not avail: Cancellations of expired or no-year accts				-654
6B	Permanently not available: Enacted reductions (-)		-2,228	-1,828	-2,228
7	Total budgetary resources	255,915	260,577	266,671	279,331

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	64,792	202,150	212,940	233,982
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,990	11,141	19,170	30,509
9A1	Unob Balance, Apportioned, Currently available	165,690	213,291	232,110	264,491
10C	Unob Balance, Not Available, Other	21,443	30,846	24,430	15,391
11	Total status of budgetary resources	255,915	260,577	266,671	279,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,434	79,434	79,434	79,434
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,614	-16,614	-16,614	-16,614
13	Obligations incurred (+)	68,783	62,820	62,820	62,820
14	Gross Outlays (-)	-39,389	213,290	232,108	264,489
16	Recoveries of prior year unpaid obligations, actual (-)	-4,826	-103,556	-189,932	-267,321
17	Change in uncollected customer payment from Federal sources	-1,669	-5,869	-7,383	-18,456
18A	Ob Bal: Unpaid Obligations, end of period (+)	104,001	-3,000	-4,432	-13,504
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-18,283	183,299	114,226	58,146
		85,718	-19,612	-21,045	-30,115
			163,687	93,181	28,031

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Departmental Administration

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 005-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,389	103,556	189,932	267,321
19B Offsetting Collections (-)	-5,769	-6,939	-10,300	-16,160
[19X Net Outlays]	[33,620	96,617	179,632	251,161]

Agency: Department of Agriculture
Bureau: Office of Communications
Acct: Office of Communications

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

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OMB Acct: 005-06-0150
Tres Acct: 12-0150

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

TAFS: 12- -0150 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,509	9,509	9,509	9,509
3D1a BA: Offsetting Collections - Earned, Collected	1	82	102	240
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-4	92	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		212	197	20
3D3 BA: Offsetting collections - Anticipated, without advance	194			
[3DX Orders\Receivables\Collections Subtotal]	194	290	391	260
6B Permanently not available: Enacted reductions (-)		-95	-95	-95
7 Total budgetary resources	9,703	9,705	9,806	9,674

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	2,140	4,781	6,859	9,414
8B2 Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01)	21	52	79	112
[8X Obligations Subtotal]	2,161	4,833	6,938	9,526]
9A1 Unob Balance, Apportioned, Currently available	7,161	4,822	2,720	148
10C Unob Balance, Not Available, Other	380	50	147	
11 Total status of budgetary resources	9,703	9,705	9,806	9,674

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,161	4,833	6,939	9,526
14 Gross Outlays (-)	-1,515	-3,769	-5,932	-8,457
17 Change in uncollected customer payment from Federal sources	1	-209	-290	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	646	1,064	1,007	1,069
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	-209	-290	-20
[18X Obligated Balance, end of year]	647	855	717	1,049]

NET OUTLAYS

19A Gross Outlays (+)	1,515	3,769	5,932	8,457
19B Offsetting Collections (-)	-1	-82	-102	-240
[19X Net Outlays]	1,514	3,687	5,830	8,217]

Footnotes for 4th Quarter

3D1 TO BE RESEARCHED AND CORRECTED.

12/01/06
21:47:38
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	415	415	415	415
2A	Recoveries of prior year unpaid obligations, Actual	27	27	27	68
3D1a	BA: Offsetting Collections - Earned, Collected	41	92	112	112
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-263	-307	-318	-318
	[3DX Orders\Receivables\Collections Subtotal]	-222	-215	-206	-206
6A	Permanently not avail: Cancellations of expired or no-year accts				-241
7	Total budgetary resources	220	227	236	35

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				35
10C	Unob Balance, Not Available, Other	220	227	236	
11	Total status of budgetary resources	220	227	236	35

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	-318	-318	-318	-318
	[12X Obligated Balance, start of year]	-285	-285	-285	-285
13	Obligations incurred (+)				35
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-27	-27	-68
17	Change in uncollected customer payment from Federal sources	263	307	318	318
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-11		
	[18X Obligated Balance, end of year]	-50	-6	5	

NET OUTLAYS

19B	Offsetting Collections (-)	-41	-92	-112	-112
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Agency: Department of Agriculture
 Bureau: Office of Communications
 Acct: Office of Communications

Contacts: MARCELE HERRINGSHAW
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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 -)	63	63	63	63
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a	BA: Offsetting Collections - Earned, Collected	48	55	87	158
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-48	-174	-205	-205
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		100	55	
7	Total budgetary resources	64	45	1	17

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				1
10C	Unob Balance, Not Available, Other	64	45	1	16
11	Total status of budgetary resources	64	45	1	17

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-205	-205	-205	-205
		[4	4	4	4]
13	Obligations incurred (+)				1
14	Gross Outlays (-)		-4	-4	-8
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17	Change in uncollected customer payment from Federal sources	48	74	150	205
18A	Ob Bal: Unpaid Obligations, end of period (+)	208	204	204	200
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-157	-131	-55	
		[51	73	149	200]

NET OUTLAYS

19A	Gross Outlays (+)		4	4	8
19B	Offsetting Collections (-)	-48	-55	-87	-158
	[19X Net Outlays]	[-48	-51	-83	-150]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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JOE GIORLANDO
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OMB Acct: 005-06-0150
Tres Acct: 12-0150

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

TAFS: 12- -0150 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	321	321	321	321
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	4
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	7	7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		6		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-8	-8	
	[3DX Orders\Receivables\Collections Subtotal]	-5	1	-1	7
7	Total budgetary resources	319	326	323	332

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				1
10C	Unob Balance, Not Available, Other	319	325	323	331
11	Total status of budgetary resources	319	326	323	332

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163	163	163	163
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
	[12X Obligated Balance, start of year]	150	150	150	150
13	Obligations incurred (+)				1
14	Gross Outlays (-)		-2	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-4
17	Change in uncollected customer payment from Federal sources	8	2	8	
18A	Ob Bal: Unpaid Obligations, end of period (+)	159	158	161	161
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-11	-4	-13
	[18X Obligated Balance, end of year]	155	147	157	148

NET OUTLAYS

19A	Gross Outlays (+)		2	-1	-1
19B	Offsetting Collections (-)	-3	-3	-7	-7
	[19X Net Outlays]	-3	-1	-8	-8

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

TAFS: 12- -0150 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
2A	Recoveries of prior year unpaid obligations, Actual		23	23	23
3D1a	BA: Offsetting Collections - Earned, Collected	36	39	41	41
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	139	-36	-36	-36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-51	42	122	-2
	[3DX Orders\Receivables\Collections Subtotal]	124	45	127	3
7	Total budgetary resources	148	91	173	49

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	22	30	30	30
8B2	Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01)	2	2	2	2
	[8X Obligations Subtotal]	[24	32	32	32]
10C	Unob Balance, Not Available, Other	123	59	141	16
11	Total status of budgetary resources	148	91	173	49

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309	309	309	309
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-129	-129	-129	-129
	[12X Obligated Balance, start of year]	[180	180	180	180]
13	Obligations incurred (+)	25	32	32	32
14	Gross Outlays (-)	-6	-12	-15	-48
16	Recoveries of prior year unpaid obligations, actual (-)		-23	-23	-23
17	Change in uncollected customer payment from Federal sources	-88	-6	-86	38
18A	Ob Bal: Unpaid Obligations, end of period (+)	328	306	303	270
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-217	-135	-215	-90
	[18X Obligated Balance, end of year]	[111	171	88	180]

NET OUTLAYS

19A	Gross Outlays (+)	6	12	15	48
19B	Offsetting Collections (-)	-36	-39	-41	-41
	[19X Net Outlays]	[-30	-27	-26	7]

Footnotes for 4th Quarter

3D1 TO BE RESEARCHED AND CORRECTED.

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

TAFS: 12- -0150 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	286	286	286	286
2A	Recoveries of prior year unpaid obligations, Actual	816	901	1,077	1,077
3D1a	BA: Offsetting Collections - Earned, Collected	194	196	200	200
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-73	-73	-73	-73
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	170	173	169	9
	[3DX Orders\Receivables\Collections Subtotal]	291	296	296	136
7	Total budgetary resources	1,394	1,482	1,659	1,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFICE OF COMMUNICATIONS (01)	797	1,051	1,068	1,132
8B2	Cat B Reim Ob: OFFICE OF COMMUNICATIONS (01)	80	81	84	87
	[8X Obligations Subtotal]	877	1,132	1,152	1,219]
10C	Unob Balance, Not Available, Other	517	350	507	282
11	Total status of budgetary resources	1,394	1,482	1,659	1,500

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	913	913	913	913
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-61	-61	-61	-61
	[12X Obligated Balance, start of year]	852	852	852	852]
13	Obligations incurred (+)	877	1,132	1,152	1,218
14	Gross Outlays (-)	-421	-712	-729	-834
16	Recoveries of prior year unpaid obligations, actual (-)	-816	-901	-1,077	-1,077
17	Change in uncollected customer payment from Federal sources	-97	-99	-96	63
18A	Ob Bal: Unpaid Obligations, end of period (+)	552	431	259	220
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-158	-160	-156	2
	[18X Obligated Balance, end of year]	394	271	103	222]

NET OUTLAYS

19A	Gross Outlays (+)	421	712	729	834
19B	Offsetting Collections (-)	-194	-196	-200	-200
	[19X Net Outlays]	227	516	529	634]

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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 -)	1,108	1,108	1,108	1,108
2A	Recoveries of prior year unpaid obligations, Actual	847	955	1,131	1,173
3D1a	BA: Offsetting Collections - Earned, Collected	322	385	447	518
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-245	-584	-632	-632
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	307	338	7
	[3DX Orders\Receivables\Collections Subtotal]	188	108	153	-107
6A	Permanently not avail: Cancellations of expired or no-year accts				-241
7	Total budgetary resources	2,145	2,171	2,392	1,933

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	819	1,081	1,098	1,199
8B2	Category B, Reimbursable Obligations	82	83	86	89
	[8X Obligations Subtotal]	901	1,164	1,184	1,288]
10C	Unob Balance, Not Available, Other	1,243	1,006	1,208	645
11	Total status of budgetary resources	2,145	2,171	2,392	1,933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,627	1,627	1,627	1,627
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-726	-726	-726	-726
	[12X Obligated Balance, start of year]	901	901	901	901]
13	Obligations incurred (+)	902	1,164	1,184	1,287
14	Gross Outlays (-)	-427	-730	-747	-889
16	Recoveries of prior year unpaid obligations, actual (-)	-847	-955	-1,131	-1,173
17	Change in uncollected customer payment from Federal sources	134	278	294	624
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,252	1,104	932	851
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-591	-448	-430	-101
	[18X Obligated Balance, end of year]	661	656	502	750]

NET OUTLAYS

19A	Gross Outlays (+)	427	730	747	889
19B	Offsetting Collections (-)	-322	-385	-447	-518
	[19X Net Outlays]	105	345	300	371]

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
2A	Recoveries of prior year unpaid obligations, Actual	847	955	1,131	1,173
3A1	BA: Appropriation, Actual	9,509	9,509	9,509	9,509
3D1a	BA: Offsetting Collections - Earned, Collected	323	467	549	758
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-246	-588	-540	-632
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	519	535	27
3D3	BA: Offsetting collections - Anticipated, without advance	194			
	[3DX Orders\Receivables\Collections Subtotal]	382	398	544	153
6A	Permanently not avail: Cancellations of expired or no-year accts				-241
6B	Permanently not available: Enacted reductions (-)		-95	-95	-95
7	Total budgetary resources	11,848	11,876	12,198	11,607

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,959	5,862	7,957	10,613
8B2	Category B, Reimbursable Obligations	103	135	165	201
	[8X Obligations Subtotal]	3,062	5,997	8,122	10,814
9A1	Unob Balance, Apportioned, Currently available	7,161	4,822	2,720	148
10C	Unob Balance, Not Available, Other	1,623	1,056	1,355	645
11	Total status of budgetary resources	11,848	11,876	12,198	11,607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,627	1,627	1,627	1,627
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-726	-726	-726	-726
	[12X Obligated Balance, start of year]	901	901	901	901
13	Obligations incurred (+)	3,063	5,997	8,123	10,813
14	Gross Outlays (-)	-1,942	-4,499	-6,679	-9,346
16	Recoveries of prior year unpaid obligations, actual (-)	-847	-955	-1,131	-1,173
17	Change in uncollected customer payment from Federal sources	135	69	4	604
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,898	2,168	1,939	1,920
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-590	-657	-720	-121
	[18X Obligated Balance, end of year]	1,308	1,511	1,219	1,799

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Office of Communications

Contacts:

OMB Acct: 005-06-0150
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,942	4,499	6,679	9,346
19B Offsetting Collections (-)	-323	-467	-549	-758
[19X Net Outlays]	[1,619	4,032	6,130	8,588]

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General [Office of the Inspector General]

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OMB Acct: 005-08-0900
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0900 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	80,336	80,336	80,336	80,336
3D1a BA: Offsetting Collections - Earned, Collected				3,429
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,074	3,405	57
3D3 BA: Offsetting collections - Anticipated, without advance		1,100		
[3DX Orders\Receivables\Collections Subtotal]		2,174	3,405	3,486
6B Permanently not available: Enacted reductions (-)		-803	-803	-803
7 Total budgetary resources	80,336	81,707	82,937	83,018

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFICE OF INSPECTOR GNRL (01)	24,635	43,392	61,310	79,504
8B2 Cat B Reim Ob: OFFICE OF INSPECTOR GNRL (01)				3,429
[8X Obligations Subtotal]	[24,635	43,392	61,310	82,933]
9A1 Unob Balance, Apportioned, Currently available	45,246	38,315	20,397	86
10C Unob Balance, Not Available, Other	10,455		1,231	
11 Total status of budgetary resources	80,336	81,707	82,937	83,018

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,635	43,392	61,310	82,932
14 Gross Outlays (-)	-14,970	-34,621	-53,621	-75,073
17 Change in uncollected customer payment from Federal sources		-1,074	-3,405	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	9,665	8,771	7,688	7,859
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,074	-3,405	-57
[18X Obligated Balance, end of year]	[9,665	7,697	4,283	7,802]

NET OUTLAYS

19A Gross Outlays (+)	14,970	34,621	53,621	75,073
19B Offsetting Collections (-)				-3,429
[19X Net Outlays]	[14,970	34,621	53,621	71,644]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0900 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			445	445
7	Total budgetary resources			445	445

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			445	445
11	Total status of budgetary resources			445	445

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	80,336	80,336	80,781	80,781
3D1a BA: Offsetting Collections - Earned, Collected				3,429
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,074	3,405	57
3D3 BA: Offsetting collections - Anticipated, without advance		1,100		
[3DX Orders\Receivables\Collections Subtotal]		2,174	3,405	3,486
6B Permanently not available: Enacted reductions (-)		-803	-803	-803
7 Total budgetary resources	80,336	81,707	83,382	83,463

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24,635	43,392	61,310	79,504
8B2 Category B, Reimbursable Obligations				3,429
[8X Obligations Subtotal]	[24,635	43,392	61,310	82,933]
9A1 Unob Balance, Apportioned, Currently available	45,246	38,315	20,842	531
10C Unob Balance, Not Available, Other	10,455		1,231	
11 Total status of budgetary resources	80,336	81,707	83,382	83,463

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,635	43,392	61,310	82,932
14 Gross Outlays (-)	-14,970	-34,621	-53,621	-75,073
17 Change in uncollected customer payment from Federal sources		-1,074	-3,405	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	9,665	8,771	7,688	7,859
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,074	-3,405	-57
[18X Obligated Balance, end of year]	[9,665	7,697	4,283	7,802]

NET OUTLAYS

19A Gross Outlays (+)	14,970	34,621	53,621	75,073
19B Offsetting Collections (-)				-3,429
[19X Net Outlays]	[14,970	34,621	53,621	71,644]

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

TAFS: 12- -0900 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	751	751	751	751
2A	Recoveries of prior year unpaid obligations, Actual		18	18	44
6A	Permanently not avail: Cancellations of expired or no-year accts				-844
7	Total budgetary resources	751	769	769	-48

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			2	-48
10C	Unob Balance, Not Available, Other	751	769	768	
11	Total status of budgetary resources	751	769	769	-48

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100	100	100	100
13	Obligations incurred (+)			2	-48
14	Gross Outlays (-)	-6	-6	-6	-7
16	Recoveries of prior year unpaid obligations, actual (-)		-18	-18	-44
18A	Ob Bal: Unpaid Obligations, end of period (+)	93	75	77	

NET OUTLAYS

19A	Gross Outlays (+)	6	6	6	7
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TAFS: 12- -0900 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A	Recoveries of prior year unpaid obligations, Actual		125	125	126
7	Total budgetary resources	87	211	211	212

Agency: Department of Agriculture
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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)	1	6	40	41
10C Unob Balance, Not Available, Other	85	205	172	171
11 Total status of budgetary resources	87	211	211	212

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	319	319	319	319
13 Obligations incurred (+)	1	6	40	41
14 Gross Outlays (-)	-1	-5	-34	-34
16 Recoveries of prior year unpaid obligations, actual (-)		-125	-125	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	320	195	200	200

NET OUTLAYS

19A Gross Outlays (+)	1	5	34	34
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TAFS: 12- -0900 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	454	454	454	454
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	4
7 Total budgetary resources	456	456	456	458

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1	3	6	9
10C Unob Balance, Not Available, Other	455	453	450	449
11 Total status of budgetary resources	456	456	456	458

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426	426	426	426
13 Obligations incurred (+)	1	3	6	9
14 Gross Outlays (-)		-33	-34	-34
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	425	394	397	397

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

19A Gross Outlays (+)		33	34	34
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Footnotes for 4th Quarter

8A2 THE ABNORMAL BALANCE WILL BE RESEARCHED IN FUTURE PERIOD.

TAFS: 12- -0900 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,391	1,391	1,391	1,391
2A Recoveries of prior year unpaid obligations, Actual	40	91	127	130
7 Total budgetary resources	1,430	1,482	1,517	1,521

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		8	18	24
10C Unob Balance, Not Available, Other	1,430	1,473	1,500	1,497
11 Total status of budgetary resources	1,430	1,482	1,517	1,521

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	866	866	866	866
13 Obligations incurred (+)		8	18	24
14 Gross Outlays (-)	-139	-235	-259	-269
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-91	-127	-130
18A Ob Bal: Unpaid Obligations, end of period (+)	688	548	498	490

NET OUTLAYS

19A Gross Outlays (+)	139	235	259	269
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Agency: Department of Agriculture
 Bureau: Office of the Inspector General
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	407	407	407	407
2A	Recoveries of prior year unpaid obligations, Actual	7,102	8,639	9,548	10,264
3D1a	BA: Offsetting Collections - Earned, Collected		3,325	3,325	3,325
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,050	-4,382	-3,332	-3,325
	[3DX Orders\Receivables\Collections Subtotal]	-1,050	-1,057	-7	
7	Total budgetary resources	6,458	7,989	9,947	10,671

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	4,344	6,225	8,143	9,336
10C	Unob Balance, Not Available, Other	2,114	1,764	1,804	1,334
11	Total status of budgetary resources	6,458	7,989	9,947	10,671

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,215	8,215	8,215	8,215
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,332	-3,332	-3,332	-3,332
	[12X Obligated Balance, start of year]	[4,883	4,883	4,883	4,883]
13	Obligations incurred (+)	4,344	6,225	8,144	9,337
14	Gross Outlays (-)	-2,455	-4,210	-5,527	-6,028
16	Recoveries of prior year unpaid obligations, actual (-)	-7,102	-8,639	-9,548	-10,264
17	Change in uncollected customer payment from Federal sources	1,050	4,382	3,332	3,325
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,003	1,591	1,284	1,259
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,282	1,050		-7
	[18X Obligated Balance, end of year]	[721	2,641	1,284	1,252]

NET OUTLAYS

19A	Gross Outlays (+)	2,455	4,210	5,527	6,028
19B	Offsetting Collections (-)		-3,325	-3,325	-3,325
	[19X Net Outlays]	[2,455	885	2,202	2,703]

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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 -)	3,090	3,090	3,090	3,090
2A	Recoveries of prior year unpaid obligations, Actual	7,144	8,875	9,820	10,568
3D1a	BA: Offsetting Collections - Earned, Collected		3,325	3,325	3,325
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1,050	-4,382	-3,332	-3,325
6A	Permanently not avail: Cancellations of expired or no-year accts		-1,057	-7	
7	Total budgetary resources	9,182	10,907	12,900	12,814

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,346	6,242	8,209	9,362
10C	Unob Balance, Not Available, Other	4,835	4,664	4,694	3,451
11	Total status of budgetary resources	9,182	10,907	12,900	12,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,926	9,926	9,926	9,926
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,332	-3,332	-3,332	-3,332
13	Obligations incurred (+)	6,594	6,594	6,594	6,594
14	Gross Outlays (-)	4,346	6,242	8,210	9,363
16	Recoveries of prior year unpaid obligations, actual (-)	-2,601	-4,489	-5,860	-6,372
17	Change in uncollected customer payment from Federal sources	-7,144	-8,875	-9,820	-10,568
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,050	4,382	3,332	3,325
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,529	2,803	2,456	2,346
		-2,282	1,050		-7
		2,247	3,853	2,456	2,339

NET OUTLAYS

19A	Gross Outlays (+)	2,601	4,489	5,860	6,372
19B	Offsetting Collections (-)		-3,325	-3,325	-3,325
	[19X Net Outlays]	2,601	1,164	2,535	3,047

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

TAFS: 12- -5410 \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			85	
3D1a BA: Offsetting Collections - Earned, Collected	114	114	114	190
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-512	-1,620	-1,223	635
3D3 BA: Offsetting collections - Anticipated, without advance	1,644	2,751	2,355	
[3DX Orders\Receivables\Collections Subtotal]	1,246	1,245	1,246	825
7 Total budgetary resources	2,417	2,417	2,502	1,997

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			429	430
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	-140	-81	278	641
[8X Obligations Subtotal]	[-140	-81	707	1,071]
9A1 Unob Balance, Apportioned, Currently available	5	10	21	
9B Unob Balance, Exempt from apportionment	2,553	2,487	1,774	926
11 Total status of budgetary resources	2,417	2,417	2,502	1,997

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	518	518	518	518
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,620	-1,620	-1,620	-1,412
[12X Obligated Balance, start of year]	[-1,102	-1,102	-1,102	-894]
13 Obligations incurred (+)	-140	-80	707	1,070
14 Gross Outlays (-)	-176	-221	33	-561
16 Recoveries of prior year unpaid obligations, actual (-)			-85	
17 Change in uncollected customer payment from Federal sources	512	1,620	1,223	-635
18A Ob Bal: Unpaid Obligations, end of period (+)	201	217	1,173	1,027
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,108		-397	-2,047
[18X Obligated Balance, end of year]	[-907	217	776	-1,020]

NET OUTLAYS

19A Gross Outlays (+)	176	221	-33	561
19B Offsetting Collections (-)	-114	-114	-114	-190
[19X Net Outlays]	[62	107	-147	371]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Office of the Inspector General
 Acct: Office of the Inspector General [Office of the Inspector General]

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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	1,619
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,050			
7 Total budgetary resources	2,669	1,619	1,619	1,619

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	1,619	1,619	1,619	1,619
10C Unob Balance, Not Available, Other	1,050			
11 Total status of budgetary resources	2,669	1,619	1,619	1,619

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	-222
17 Change in uncollected customer payment from Federal sources	-1,050			
18A Ob Bal: Unpaid Obligations, end of period (+)	74	74	74	-222
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,050			
[18X Obligated Balance, end of year]	[-976	74	74	-222]

Footnotes for 4th Quarter

8A2 The abnormal balance will be researched in future period.

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,881	5,881	5,881	5,881
2A	Recoveries of prior year unpaid obligations, Actual	7,144	8,875	9,905	10,568
3A1	BA: Appropriation, Actual	80,336	80,336	80,781	80,781
3D1a	BA: Offsetting Collections - Earned, Collected	114	3,439	3,439	6,944
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-512	-4,928	-1,150	-2,633
3D3	BA: Offsetting collections - Anticipated, without advance	1,644	3,851	2,355	
	[3DX Orders\Receivables\Collections Subtotal]	1,246	2,362	4,644	4,311
6A	Permanently not avail: Cancellations of expired or no-year accts				-844
6B	Permanently not available: Enacted reductions (-)		-803	-803	-803
7	Total budgetary resources	94,604	96,650	100,403	99,893

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28,981	49,634	69,948	89,296
8B2	Category B, Reimbursable Obligations	-140	-81	278	4,070
	[8X Obligations Subtotal]	[28,841	49,553	70,226	93,366]
9A1	Unob Balance, Apportioned, Currently available	45,251	38,325	20,863	531
9B	Unob Balance, Exempt from apportionment	4,172	4,106	3,393	2,545
10C	Unob Balance, Not Available, Other	16,340	4,664	5,925	3,451
11	Total status of budgetary resources	94,604	96,650	100,403	99,893

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,518	10,518	10,518	10,222
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,952	-4,952	-4,952	-4,744
	[12X Obligated Balance, start of year]	[5,566	5,566	5,566	5,478]
13	Obligations incurred (+)	28,841	49,554	70,227	93,365
14	Gross Outlays (-)	-17,747	-39,331	-59,448	-82,006
16	Recoveries of prior year unpaid obligations, actual (-)	-7,144	-8,875	-9,905	-10,568
17	Change in uncollected customer payment from Federal sources	512	4,928	1,150	2,633
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,469	11,865	11,391	11,010
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,440	-24	-3,802	-2,111
	[18X Obligated Balance, end of year]	[10,029	11,841	7,589	8,899]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: Office of the Inspector General [Office of the Inspector General

Contacts:

OMB Acct: 005-08-0900
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	17,747	39,331	59,448	82,006
19B	Offsetting Collections (-)	-114	-3,439	-3,439	-6,944
	[19X Net Outlays]	[17,633	35,892	56,009	75,062]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2300 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	39,351	39,351	39,351	39,351
3D1a BA: Offsetting Collections - Earned, Collected		735	1,782	3,149
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		377	409	59
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				41
3D3 BA: Offsetting collections - Anticipated, without advance	1,677	2,445	1,367	
[3DX Orders\Receivables\Collections Subtotal]	1,677	3,557	3,558	3,249
6B Permanently not available: Enacted reductions (-)		-394	-394	-394
7 Total budgetary resources	41,028	42,515	42,515	42,206

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OFFC OF THE GEN CONSL (01)	8,486	18,881	28,576	38,877
8B2 Cat B Reim Ob: OFFC OF THE GEN CONSL (01)	597	1,493	2,190	3,248
[8X Obligations Subtotal]	9,083	20,374	30,766	42,125]
9A1 Unob Balance, Apportioned, Currently available	30,327	22,140	11,749	81
10C Unob Balance, Not Available, Other	1,618			
11 Total status of budgetary resources	41,028	42,515	42,515	42,206

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,083	20,375	30,766	42,125
14 Gross Outlays (-)	-6,902	-17,049	-26,794	-38,564
17 Change in uncollected customer payment from Federal sources		-377	-409	-99
18A Ob Bal: Unpaid Obligations, end of period (+)	2,181	3,325	3,971	3,561
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-377	-409	-99
[18X Obligated Balance, end of year]	2,181	2,948	3,562	3,462]

NET OUTLAYS

19A Gross Outlays (+)	6,902	17,049	26,794	38,564
19B Offsetting Collections (-)		-735	-1,782	-3,149
[19X Net Outlays]	6,902	16,314	25,012	35,415]

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

TAFS: 12- -2300 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	429	429	429	429
2A	Recoveries of prior year unpaid obligations, Actual				13
6A	Permanently not avail: Cancellations of expired or no-year accts				-448
7	Total budgetary resources	429	429	429	-5

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				-5
10C	Unob Balance, Not Available, Other	429	429	429	
11	Total status of budgetary resources	429	429	429	-5

CHANGE IN OBLIGATED BALANCES

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

TAFS: 12- -2300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A	Recoveries of prior year unpaid obligations, Actual		1	1	24
7	Total budgetary resources	215	215	216	239

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			24	24
10C	Unob Balance, Not Available, Other	214	215	192	214
11	Total status of budgetary resources	215	215	216	239

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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 (+)	82	82	82	82
13 Obligations incurred (+)			24	24
14 Gross Outlays (-)		-2	-2	-2
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-24
18A Ob Bal: Unpaid Obligations, end of period (+)	83	81	104	81
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2	2	2

TAFS: 12- -2300 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
2A Recoveries of prior year unpaid obligations, Actual		1	2	5
7 Total budgetary resources	207	208	209	212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1	5	6	7
10C Unob Balance, Not Available, Other	206	203	203	205
11 Total status of budgetary resources	207	208	209	212

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
13 Obligations incurred (+)	1	5	6	7
14 Gross Outlays (-)		-5	-5	-3
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	190	189	189	189

NET OUTLAYS

19A Gross Outlays (+)		5	5	3
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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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
2A	Recoveries of prior year unpaid obligations, Actual	17	17	23	23
7	Total budgetary resources	211	211	217	217

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OFFC OF THE GEN CONSL (01)			13	13
10C	Unob Balance, Not Available, Other	211	211	204	204
11	Total status of budgetary resources	211	211	217	217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	396	396	396	396
13	Obligations incurred (+)			13	13
14	Gross Outlays (-)	-46	-51	-50	-60
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-17	-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	333	328	336	326

NET OUTLAYS

19A	Gross Outlays (+)	46	51	50	60
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TAFS: 12- -2300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
2A	Recoveries of prior year unpaid obligations, Actual	1,742	2,134	2,209	2,218
3D1a	BA: Offsetting Collections - Earned, Collected	424	426	426	426
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-297	-297	-297	-297
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-85	-85	-85	-85
7	Total budgetary resources	1,832	2,226	2,301	2,310

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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)	1,706	2,100	2,154	2,179
8B2	Cat B Reim Ob: OFFC OF THE GEN CONSL (01)	78	84	84	87
	[8X Obligations Subtotal]	[1,784	2,184	2,238	2,266]
10C	Unob Balance, Not Available, Other	47	42	64	45
11	Total status of budgetary resources	1,832	2,226	2,301	2,310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,994	1,994	1,994	1,994
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-382	-382	-382	-382
	[12X Obligated Balance, start of year]	[1,612	1,612	1,612	1,612]
13	Obligations incurred (+)	1,784	2,184	2,238	2,265
14	Gross Outlays (-)	-1,475	-1,623	-1,657	-1,727
16	Recoveries of prior year unpaid obligations, actual (-)	-1,742	-2,134	-2,209	-2,218
17	Change in uncollected customer payment from Federal sources	382	382	382	382
18A	Ob Bal: Unpaid Obligations, end of period (+)	561	421	366	314

NET OUTLAYS

19A	Gross Outlays (+)	1,475	1,623	1,657	1,727
19B	Offsetting Collections (-)	-424	-426	-426	-426
	[19X Net Outlays]	[1,051	1,197	1,231	1,301]

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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 -)	1,093	1,093	1,093	1,093
2A	Recoveries of prior year unpaid obligations, Actual	1,759	2,153	2,235	2,283
3D1a	BA: Offsetting Collections - Earned, Collected	424	426	426	426
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-297	-297	-297	-297
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-85	-85	-85	-85
	[3DX Orders\Receivables\Collections Subtotal]	42	44	44	44
6A	Permanently not avail: Cancellations of expired or no-year accts				-448
7	Total budgetary resources	2,894	3,289	3,372	2,973

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,707	2,105	2,197	2,218
8B2	Category B, Reimbursable Obligations	78	84	84	87
	[8X Obligations Subtotal]	1,785	2,189	2,281	2,305]
10C	Unob Balance, Not Available, Other	1,107	1,100	1,092	668
11	Total status of budgetary resources	2,894	3,289	3,372	2,973

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,680	2,680	2,680	2,680
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-382	-382	-382	-382
	[12X Obligated Balance, start of year]	2,298	2,298	2,298	2,298]
13	Obligations incurred (+)	1,785	2,189	2,281	2,304
14	Gross Outlays (-)	-1,521	-1,681	-1,714	-1,792
16	Recoveries of prior year unpaid obligations, actual (-)	-1,759	-2,153	-2,235	-2,283
17	Change in uncollected customer payment from Federal sources	382	382	382	382
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,185	1,037	1,013	910

NET OUTLAYS

19A	Gross Outlays (+)	1,521	1,681	1,714	1,792
19B	Offsetting Collections (-)	-424	-426	-426	-426
	[19X Net Outlays]	1,097	1,255	1,288	1,366]

Agency: Department of Agriculture
 Bureau: Office of the General Counsel
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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 -)	1,093	1,093	1,093	1,093
2A	Recoveries of prior year unpaid obligations, Actual	1,759	2,153	2,235	2,283
3A1	BA: Appropriation, Actual	39,351	39,351	39,351	39,351
3D1a	BA: Offsetting Collections - Earned, Collected	424	1,161	2,208	3,575
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-297	80	112	-238
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-85	-85	-85	-44
3D3	BA: Offsetting collections - Anticipated, without advance	1,677	2,445	1,367	
	[3DX Orders\Receivables\Collections Subtotal]	1,719	3,601	3,602	3,293
6A	Permanently not avail: Cancellations of expired or no-year accts				-448
6B	Permanently not available: Enacted reductions (-)		-394	-394	-394
7	Total budgetary resources	43,922	45,804	45,887	45,179

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10,193	20,986	30,773	41,095
8B2	Category B, Reimbursable Obligations	675	1,577	2,274	3,335
	[8X Obligations Subtotal]	10,868	22,563	33,047	44,430
9A1	Unob Balance, Apportioned, Currently available	30,327	22,140	11,749	81
10C	Unob Balance, Not Available, Other	2,725	1,100	1,092	668
11	Total status of budgetary resources	43,922	45,804	45,887	45,179

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,680	2,680	2,680	2,680
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-382	-382	-382	-382
	[12X Obligated Balance, start of year]	2,298	2,298	2,298	2,298
13	Obligations incurred (+)	10,868	22,564	33,047	44,429
14	Gross Outlays (-)	-8,423	-18,730	-28,508	-40,356
16	Recoveries of prior year unpaid obligations, actual (-)	-1,759	-2,153	-2,235	-2,283
17	Change in uncollected customer payment from Federal sources	382	5	-27	283
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,366	4,362	4,984	4,471
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-377	-409	-99
	[18X Obligated Balance, end of year]	3,366	3,985	4,575	4,372

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: Office of the General Counsel

Contacts:

OMB Acct: 005-10-2300
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	8,423	18,730	28,508	40,356
19B	Offsetting Collections (-)	-424	-1,161	-2,208	-3,575
	[19X Net Outlays]	[7,999	17,569	26,300	36,781]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
 Bureau: Economic Research Service
 Acct: Economic Research Service

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

TAFS: 12- -1701 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,931	75,931	75,931	75,931
3D1a BA: Offsetting Collections - Earned, Collected		86	369	780
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			72	126
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				243
[3DX Orders\Receivables\Collections Subtotal]		86	441	1,149
6B Permanently not available: Enacted reductions (-)		-759	-759	-759
7 Total budgetary resources	75,931	75,257	75,613	76,320

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	13,873	30,331	-45	1
8A2 Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)			46,215	75,003
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	96	268		
8B2 Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (02)			537	1,148
[8X Obligations Subtotal]	[13,969	30,599	46,707	76,152]
9A1 Unob Balance, Apportioned, Currently available	61,962	44,658	28,907	167
11 Total status of budgetary resources	75,931	75,257	75,613	76,320

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,969	30,600	46,706	76,153
14 Gross Outlays (-)	-8,874	-22,463	-35,820	-57,927
17 Change in uncollected customer payment from Federal sources			-72	-368
18A Ob Bal: Unpaid Obligations, end of period (+)	5,095	8,137	10,886	18,226
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-72	-368
[18X Obligated Balance, end of year]	[5,095	8,137	10,814	17,858]

NET OUTLAYS

19A Gross Outlays (+)	8,874	22,463	35,820	57,927
19B Offsetting Collections (-)		-86	-369	-780
[19X Net Outlays]	[8,874	22,377	35,451	57,147]

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

TAFS: 12- -1701 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A	Recoveries of prior year unpaid obligations, Actual	1,218	1,277	1,297	1,669
3D1a	BA: Offsetting Collections - Earned, Collected				78
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-400	-494	-506	-506
	[3DX Orders\Receivables\Collections Subtotal]	-400	-494	-506	-428
6A	Permanently not avail: Cancellations of expired or no-year accts				-338
7	Total budgetary resources	1,005	969	977	1,089

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	814	856	873	1,089
10C	Unob Balance, Not Available, Other	191	113	105	
11	Total status of budgetary resources	1,005	969	977	1,089

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	873	873	873	873
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-506	-506	-506	-506
	[12X Obligated Balance, start of year]	[367	367	367	367]
13	Obligations incurred (+)	814	856	873	1,089
14	Gross Outlays (-)	3	-33	-57	-293
16	Recoveries of prior year unpaid obligations, actual (-)	-1,218	-1,277	-1,297	-1,669
17	Change in uncollected customer payment from Federal sources	400	494	506	506
18A	Ob Bal: Unpaid Obligations, end of period (+)	472	420	392	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-106	-12		
	[18X Obligated Balance, end of year]	[366	408	392]

NET OUTLAYS

19A	Gross Outlays (+)	-3	33	57	293
19B	Offsetting Collections (-)				-78
	[19X Net Outlays]	[-3	33	57	215]

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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 -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual	1,421	2,935	2,947	2,953
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	38	-298	-298	-298
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-198	-198	-198	-198
	[3DX Orders\Receivables\Collections Subtotal]	-160	-496	-496	-496
7	Total budgetary resources	1,287	2,465	2,477	2,483

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,144	2,300	2,305	2,307
10C	Unob Balance, Not Available, Other	143	166	172	175
11	Total status of budgetary resources	1,287	2,465	2,477	2,483

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,036	2,036	2,036	2,036
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-496	-496	-496	-496
	[12X Obligated Balance, start of year]	1,540	1,540	1,540	1,540
13	Obligations incurred (+)	1,144	2,300	2,305	2,307
14	Gross Outlays (-)	-104	-273	-429	-451
16	Recoveries of prior year unpaid obligations, actual (-)	-1,421	-2,935	-2,947	-2,953
17	Change in uncollected customer payment from Federal sources	160	496	496	496
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,656	1,127	964	940
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-336			
	[18X Obligated Balance, end of year]	1,320	1,127	964	940

NET OUTLAYS

19A	Gross Outlays (+)	104	273	429	451
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 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1701 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	604	604	604	604
2A	Recoveries of prior year unpaid obligations, Actual	212	258	272	279
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-665	-665	-665	-665
7	Total budgetary resources	151	197	211	218

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	12	57	65	86
10C	Unob Balance, Not Available, Other	139	140	146	132
11	Total status of budgetary resources	151	197	211	218

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,453	3,453	3,453	3,453
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-665	-665	-665	-665
		2,788	2,788	2,788	2,788
13	Obligations incurred (+)	12	57	66	86
14	Gross Outlays (-)	-550	-1,017	-1,363	-1,755
16	Recoveries of prior year unpaid obligations, actual (-)	-212	-258	-272	-279
17	Change in uncollected customer payment from Federal sources	665	665	665	665
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,703	2,235	1,883	1,504

NET OUTLAYS

19A	Gross Outlays (+)	550	1,017	1,363	1,755
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1701 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A	Recoveries of prior year unpaid obligations, Actual	493	495	530	603
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-21	-21	-21
7	Total budgetary resources	515	517	552	625

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (01)	58	241		
8A2	Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)			243	326
8B2	Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (01)	153	153		
8B2	Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (02)			164	164
	[8X Obligations Subtotal]	[211	394	407	490]
10C	Unob Balance, Not Available, Other	304	124	145	135
11	Total status of budgetary resources	515	517	552	625

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,250	6,250	6,250	6,250
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
	[12X Obligated Balance, start of year]	[6,229	6,229	6,229	6,229]
13	Obligations incurred (+)	211	393	407	490
14	Gross Outlays (-)	-966	-1,624	-2,283	-2,983
16	Recoveries of prior year unpaid obligations, actual (-)	-493	-495	-530	-603
17	Change in uncollected customer payment from Federal sources	21	21	21	21
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,002	4,525	3,844	3,154

NET OUTLAYS

19A	Gross Outlays (+)	966	1,624	2,283	2,983
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1701 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
2A	Recoveries of prior year unpaid obligations, Actual	6,584	7,036	7,334	7,409
3D1a	BA: Offsetting Collections - Earned, Collected	456	456	456	456
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-486	-486	-486	-486
	[3DX Orders\Receivables\Collections Subtotal]	-30	-30	-30	-30
7	Total budgetary resources	6,687	7,139	7,437	7,512

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (01)	5,026	6,968		
8A2	Cat B Dir Obs: ECONOMIC RESEARCH SERVIC (02)			7,253	7,304
8B2	Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (01)	96	96		
8B2	Cat B Reim Ob: ECONOMIC RESEARCH SERVIC (02)			96	96
	[8X Obligations Subtotal]	5,122	7,064	7,349	7,400
10C	Unob Balance, Not Available, Other	1,565	75	87	113
11	Total status of budgetary resources	6,687	7,139	7,437	7,512

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,202	17,202	17,202	17,202
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-486	-486	-486	-486
	[12X Obligated Balance, start of year]	16,716	16,716	16,716	16,716
13	Obligations incurred (+)	5,122	7,064	7,349	7,400
14	Gross Outlays (-)	-6,028	-7,149	-8,463	-10,683
16	Recoveries of prior year unpaid obligations, actual (-)	-6,584	-7,036	-7,334	-7,409
17	Change in uncollected customer payment from Federal sources	486	486	486	486
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,712	10,081	8,755	6,510

NET OUTLAYS

19A	Gross Outlays (+)	6,028	7,149	8,463	10,683
19B	Offsetting Collections (-)	-456	-456	-456	-456
	[19X Net Outlays]	5,572	6,693	8,007	10,227

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED AND CORRECTED IN COMPLIANCE WITH DEPT POLICIES.

Agency: Department of Agriculture
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 Acct: Economic Research Service

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 -)	992	992	992	992
2A	Recoveries of prior year unpaid obligations, Actual	9,928	12,001	12,380	12,913
3D1a	BA: Offsetting Collections - Earned, Collected	456	456	456	534
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,534	-1,964	-1,976	-1,976
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-198	-198	-198	-198
	[3DX Orders\Receivables\Collections Subtotal]	-1,276	-1,706	-1,718	-1,640
6A	Permanently not avail: Cancellations of expired or no-year accts				-338
7	Total budgetary resources	9,645	11,287	11,654	11,927

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,054	10,422	10,739	11,112
8B2	Category B, Reimbursable Obligations	249	249	260	260
	[8X Obligations Subtotal]	7,303	10,671	10,999	11,372]
10C	Unob Balance, Not Available, Other	2,342	618	655	575
11	Total status of budgetary resources	9,645	11,287	11,654	11,927

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,814	29,814	29,814	29,814
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,174	-2,174	-2,174	-2,174
	[12X Obligated Balance, start of year]	27,640	27,640	27,640	27,640]
13	Obligations incurred (+)	7,303	10,670	11,000	11,372
14	Gross Outlays (-)	-7,645	-10,096	-12,595	-16,165
16	Recoveries of prior year unpaid obligations, actual (-)	-9,928	-12,001	-12,380	-12,913
17	Change in uncollected customer payment from Federal sources	1,732	2,162	2,174	2,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,545	18,388	15,838	12,108
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-442	-12		
	[18X Obligated Balance, end of year]	19,103	18,376	15,838	12,108]

NET OUTLAYS

19A	Gross Outlays (+)	7,645	10,096	12,595	16,165
19B	Offsetting Collections (-)	-456	-456	-456	-534
	[19X Net Outlays]	7,189	9,640	12,139	15,631]

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8227 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56	56	56	56
3A1	BA: Appropriation, Actual			11	11
3A2	BA: Appropriation, Anticipated		37	53	
7	Total budgetary resources	56	93	119	66

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			9	11
9B	Unob Balance, Exempt from apportionment	56	93	110	56
11	Total status of budgetary resources	56	93	119	66

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			9	11
14	Gross Outlays (-)			-15	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)			-6	-6

NET OUTLAYS

19A	Gross Outlays (+)			15	17
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED AND CORRECTED IN COMPLIANCE WITH DEPT POLICIES.

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 Bureau: Economic Research Service
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,048	1,048	1,048	1,048
2A	Recoveries of prior year unpaid obligations, Actual	9,928	12,001	12,380	12,913
3A1	BA: Appropriation, Actual	75,931	75,931	75,942	75,942
3A2	BA: Appropriation, Anticipated		37	53	
3D1a	BA: Offsetting Collections - Earned, Collected	456	542	825	1,314
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,534	-1,964	-1,904	-1,850
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-198	-198	-198	45
	[3DX Orders\Receivables\Collections Subtotal]	-1,276	-1,620	-1,277	-491
6A	Permanently not avail: Cancellations of expired or no-year accts				-338
6B	Permanently not available: Enacted reductions (-)		-759	-759	-759
7	Total budgetary resources	85,632	86,637	87,386	88,313

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20,927	40,753	56,909	86,116
8A3	Exempt from Apportionment, Direct Obligations			9	11
8B2	Category B, Reimbursable Obligations	345	517	797	1,408
	[8X Obligations Subtotal]	[21,272	41,270	57,715	87,535]
9A1	Unob Balance, Apportioned, Currently available	61,962	44,658	28,907	167
9B	Unob Balance, Exempt from apportionment	56	93	110	56
10C	Unob Balance, Not Available, Other	2,342	618	655	555
11	Total status of budgetary resources	85,632	86,637	87,386	88,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,814	29,814	29,814	29,814
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,174	-2,174	-2,174	-2,174
	[12X Obligated Balance, start of year]	[27,640	27,640	27,640	27,640]
13	Obligations incurred (+)	21,272	41,270	57,715	87,536
14	Gross Outlays (-)	-16,519	-32,559	-48,430	-74,109
16	Recoveries of prior year unpaid obligations, actual (-)	-9,928	-12,001	-12,380	-12,913
17	Change in uncollected customer payment from Federal sources	1,732	2,162	2,102	1,806
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,640	26,525	26,718	30,328
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-442	-12	-72	-368
	[18X Obligated Balance, end of year]	[24,198	26,513	26,646	29,960]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic Research Service

Contacts:

OMB Acct: 005-13-1701
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,519	32,559	48,430	74,109
19B Offsetting Collections (-)	-456	-542	-825	-1,314
[19X Net Outlays]	[16,063	32,017	47,605	72,795]

Agency: Department of Agriculture
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 Acct: National Agricultural Statistics Service

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 Tres Acct: 12-1801

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

TAFS: 12- -1801 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	111,585	111,585	111,585	111,585
3D1a BA: Offsetting Collections - Earned, Collected	48	319	1,606	10,424
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		171	469	4,390
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				5,568
3D3 BA: Offsetting collections - Anticipated, without advance	2,782	18,038	16,453	
[3DX Orders\Receivables\Collections Subtotal]	2,830	18,528	18,528	20,382
6B Permanently not available: Enacted reductions (-)			-1,116	-1,116
7 Total budgetary resources	114,415	130,113	128,997	130,851

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NASS (01)	24,034	58,582	90,342	110,289
8B2 Cat B Reim Ob: NASS (01)	3,370	6,449	9,015	20,381
[8X Obligations Subtotal]	27,404	65,031	99,357	130,670]
9A1 Unob Balance, Apportioned, Currently available	87,012	65,081	29,640	180
11 Total status of budgetary resources	114,415	130,113	128,997	130,851

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,404	65,031	99,357	130,671
14 Gross Outlays (-)	-19,313	-51,415	-83,275	-116,243
17 Change in uncollected customer payment from Federal sources		-171	-469	-9,957
18A Ob Bal: Unpaid Obligations, end of period (+)	8,091	13,616	16,082	14,428
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-171	-469	-9,957
[18X Obligated Balance, end of year]	8,091	13,445	15,613	4,471]

NET OUTLAYS

19A Gross Outlays (+)	19,313	51,415	83,275	116,243
19B Offsetting Collections (-)	-48	-319	-1,606	-10,424
[19X Net Outlays]	19,265	51,096	81,669	105,819]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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Tres Acct: 12-1801

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

TAFS: 12- -1801 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,850	1,850	1,850	2,011
3A1	BA: Appropriation, Actual	29,115	29,115	29,115	29,115
6B	Permanently not available: Enacted reductions (-)			-291	-291
7	Total budgetary resources	30,965	30,965	30,673	30,835

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CENSUS OF AGRICULTURE (01)	2,402	12,662	16,625	29,748
9A1	Unob Balance, Apportioned, Currently available	28,563	18,302	14,049	925
10C	Unob Balance, Not Available, Other				162
11	Total status of budgetary resources	30,965	30,965	30,673	30,835

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,705	8,705	8,705	8,780
13	Obligations incurred (+)	2,402	12,662	16,625	29,748
14	Gross Outlays (-)	-7,419	-14,637	-21,300	-31,179
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,688	6,731	4,031	7,349

NET OUTLAYS

19A	Gross Outlays (+)	7,419	14,637	21,300	31,179
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Agency: Department of Agriculture
 Bureau: National Agricultural Statistics Service
 Acct: National Agricultural Statistics Service

Contacts:

OMB Acct: 005-15-1801
 Tres Acct: 12-1801

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,850	1,850	1,850	2,011
3A1 BA: Appropriation, Actual	140,700	140,700	140,700	140,700
3D1a BA: Offsetting Collections - Earned, Collected	48	319	1,606	10,424
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		171	469	4,390
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				5,568
3D3 BA: Offsetting collections - Anticipated, without advance	2,782	18,038	16,453	
[3DX Orders\Receivables\Collections Subtotal]	2,830	18,528	18,528	20,382
6B Permanently not available: Enacted reductions (-)			-1,407	-1,407
7 Total budgetary resources	145,380	161,078	159,670	161,686

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,436	71,244	106,967	140,037
8B2 Category B, Reimbursable Obligations	3,370	6,449	9,015	20,381
[8X Obligations Subtotal]	29,806	77,693	115,982	160,418]
9A1 Unob Balance, Apportioned, Currently available	115,575	83,383	43,689	1,105
10C Unob Balance, Not Available, Other				162
11 Total status of budgetary resources	145,380	161,078	159,670	161,686

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,705	8,705	8,705	8,780
13 Obligations incurred (+)	29,806	77,693	115,982	160,419
14 Gross Outlays (-)	-26,732	-66,052	-104,575	-147,422
17 Change in uncollected customer payment from Federal sources		-171	-469	-9,957
18A Ob Bal: Unpaid Obligations, end of period (+)	11,779	20,347	20,113	21,777
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-171	-469	-9,957
[18X Obligated Balance, end of year]	11,779	20,176	19,644	11,820]

NET OUTLAYS

19A Gross Outlays (+)	26,732	66,052	104,575	147,422
19B Offsetting Collections (-)	-48	-319	-1,606	-10,424
[19X Net Outlays]	26,684	65,733	102,969	136,998]

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

TAFS: 12- -1801 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	667	667	667	667
2A	Recoveries of prior year unpaid obligations, Actual	39	90	140	187
6A	Permanently not avail: Cancellations of expired or no-year accts				-670
7	Total budgetary resources	706	756	807	184

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	46	91	140	184
10C	Unob Balance, Not Available, Other	660	665	666	
11	Total status of budgetary resources	706	756	807	184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13	Obligations incurred (+)	46	91	140	184
14	Gross Outlays (-)	-7	-7	-15	-38
16	Recoveries of prior year unpaid obligations, actual (-)	-39	-90	-140	-187
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	37	27	

NET OUTLAYS

19A	Gross Outlays (+)	7	7	15	38
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TAFS: 12- -1801 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64	64	64	64
2A	Recoveries of prior year unpaid obligations, Actual	61	318	446	566
7	Total budgetary resources	126	382	511	630

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	61	265	393	511
10C Unob Balance, Not Available, Other	64	118	118	119
11 Total status of budgetary resources	126	382	511	630

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	104	104	104	104]
13 Obligations incurred (+)	61	265	393	511
14 Gross Outlays (-)	10	-1	-22	-22
16 Recoveries of prior year unpaid obligations, actual (-)	-61	-318	-446	-566
18A Ob Bal: Unpaid Obligations, end of period (+)	116	52	31	30
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
[18X Obligated Balance, end of year]	114	50	29	28]

NET OUTLAYS

19A Gross Outlays (+)	-10	1	22	22
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TAFS: 12- -1801 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	704	704	704	704
2A Recoveries of prior year unpaid obligations, Actual	38	427	542	673
7 Total budgetary resources	742	1,131	1,246	1,377

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	82	415	536	645
10C Unob Balance, Not Available, Other	660	715	709	732
11 Total status of budgetary resources	742	1,131	1,246	1,377

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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 (+)	144	144	144	144
13 Obligations incurred (+)	82	415	536	645
14 Gross Outlays (-)	-63	-24	-39	-52
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-427	-542	-673
18A Ob Bal: Unpaid Obligations, end of period (+)	125	109	99	64
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	63	24	39	52

TAFS: 12- -1801 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	988	988	988	988
2A Recoveries of prior year unpaid obligations, Actual	102	440	686	930
3D1a BA: Offsetting Collections - Earned, Collected		5	52	57
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]	-5		-47	-52
7 Total budgetary resources	1,085	1,429	1,674	1,918

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NASS (01)	106	399	670	917
8B2 Cat B Reim Ob: NASS (01)	7	7	7	7
[8X Obligations Subtotal]	[113	406	677	924]
10C Unob Balance, Not Available, Other	973	1,023	997	994
11 Total status of budgetary resources	1,085	1,429	1,674	1,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	998	998	998	998
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-59	-59	-59	-59
[939	939	939	939]	939]
13 Obligations incurred (+)	112	406	677	924
14 Gross Outlays (-)	-212	-280	-351	-381
16 Recoveries of prior year unpaid obligations, actual (-)	-102	-440	-686	-930
17 Change in uncollected customer payment from Federal sources	5	5	52	57
18A Ob Bal: Unpaid Obligations, end of period (+)	796	684	639	612
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54	-54	-6	-2
[18X Obligated Balance, end of year]	[742	630	633	610]

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OMB Acct: 005-15-1801
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	212	280	351	381
19B Offsetting Collections (-)		-5	-52	-57
[19X Net Outlays]	[212	275	299	324]

TAFS: 12- -1801 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	-1
2A Recoveries of prior year unpaid obligations, Actual	15,163	20,880	23,602	26,187
3D1a BA: Offsetting Collections - Earned, Collected	7,658	8,849	9,061	9,102
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,702	-5,701	-5,979	-5,979
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,122	-3,148	-3,160	-3,201
[3DX Orders\Receivables\Collections Subtotal]	-166		-78	-78
7 Total budgetary resources	15,158	21,041	23,685	26,108

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NASS (01)	14,662	20,641	23,412	25,767
8B2 Cat B Reim Ob: NASS (01)	158	206	260	318
[8X Obligations Subtotal]	[14,820	20,847	23,672	26,085]
10C Unob Balance, Not Available, Other	338	194	12	23
11 Total status of budgetary resources	15,158	21,041	23,685	26,108

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,084	15,084	15,084	15,084
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,241	-9,241	-9,241	-9,241
[12X Obligated Balance, start of year]	[5,843	5,843	5,843	5,843]
13 Obligations incurred (+)	14,820	20,847	23,672	26,085
14 Gross Outlays (-)	-11,088	-13,712	-14,191	-14,499
16 Recoveries of prior year unpaid obligations, actual (-)	-15,163	-20,880	-23,602	-26,187
17 Change in uncollected customer payment from Federal sources	7,824	8,849	9,139	9,180
18A Ob Bal: Unpaid Obligations, end of period (+)	3,653	1,338	964	483
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,417	-392	-103	-61
[18X Obligated Balance, end of year]	[2,236	946	861	422]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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OMB Acct: 005-15-1801
Tres Acct: 12-1801

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

NET OUTLAYS

19A	Gross Outlays (+)	11,088	13,712	14,191	14,499
19B	Offsetting Collections (-)	-7,658	-8,849	-9,061	-9,102
	[19X Net Outlays]	[3,430	4,863	5,130	5,397]

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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 -)	2,584	2,584	2,584	2,422
2A	Recoveries of prior year unpaid obligations, Actual	15,403	22,155	25,416	28,543
3D1a	BA: Offsetting Collections - Earned, Collected	7,658	8,854	9,113	9,159
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,707	-5,706	-5,984	-5,984
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3,122	-3,148	-3,207	-3,253
		-171		-78	-78
6A	Permanently not avail: Cancellations of expired or no-year accts				-670
7	Total budgetary resources	17,817	24,739	27,923	30,217

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,957	21,811	25,151	28,024
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	165	213	267	325
10C	Unob Balance, Not Available, Other	15,122	22,024	25,418	28,349
11	Total status of budgetary resources	2,695	2,715	2,502	1,868
		17,817	24,739	27,923	30,217

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,373	16,373	16,373	16,373
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,302	-9,302	-9,302	-9,302
13	Obligations incurred (+)	7,071	7,071	7,071	7,071
14	Gross Outlays (-)	15,121	22,024	25,418	28,349
16	Recoveries of prior year unpaid obligations, actual (-)	-11,360	-14,024	-14,618	-14,992
17	Change in uncollected customer payment from Federal sources	-15,403	-22,155	-25,416	-28,543
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,829	8,854	9,191	9,237
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,731	2,220	1,760	1,189
		-1,473	-448	-111	-65
		3,258	1,772	1,649	1,124

NET OUTLAYS

19A	Gross Outlays (+)	11,360	14,024	14,618	14,992
19B	Offsetting Collections (-) [19X Net Outlays]	-7,658	-8,854	-9,113	-9,159
		3,702	5,170	5,505	5,833

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OFFICE OF MANAGEMENT AND BUDGET
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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 -)	70	70	70	70
3A1	BA: Appropriation, Actual	50	153	443	512
3A2	BA: Appropriation, Anticipated	12	336	45	
7	Total budgetary resources	132	559	559	582

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	8	58	185	507
9B	Unob Balance, Exempt from apportionment	123	501	374	75
11	Total status of budgetary resources	132	559	559	582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)	8	58	185	507
14	Gross Outlays (-)	-18	-68	-172	-493
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	5	28	29

NET OUTLAYS

19A	Gross Outlays (+)	18	68	172	493
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Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,504	4,504	4,504	4,503
2A	Recoveries of prior year unpaid obligations, Actual	15,403	22,155	25,416	28,543
3A1	BA: Appropriation, Actual	140,750	140,853	141,143	141,212
3A2	BA: Appropriation, Anticipated	12	336	45	
3D1a	BA: Offsetting Collections - Earned, Collected	7,706	9,173	10,719	19,583
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,707	-5,535	-5,515	-1,594
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,122	-3,148	-3,207	2,315
3D3	BA: Offsetting collections - Anticipated, without advance	2,782	18,038	16,453	
	[3DX Orders\Receivables\Collections Subtotal]	2,659	18,528	18,450	20,304
6A	Permanently not avail: Cancellations of expired or no-year accts				-670
6B	Permanently not available: Enacted reductions (-)			-1,407	-1,407
7	Total budgetary resources	163,329	186,376	188,152	192,485

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	41,393	93,055	132,118	168,061
8A3	Exempt from Apportionment, Direct Obligations	8	58	185	507
8B2	Category B, Reimbursable Obligations	3,535	6,662	9,282	20,706
	[8X Obligations Subtotal]	44,936	99,775	141,585	189,274]
9A1	Unob Balance, Apportioned, Currently available	115,575	83,383	43,689	1,105
9B	Unob Balance, Exempt from apportionment	123	501	374	75
10C	Unob Balance, Not Available, Other	2,695	2,715	2,502	2,030
11	Total status of budgetary resources	163,329	186,376	188,152	192,485

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,093	25,093	25,093	25,168
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,302	-9,302	-9,302	-9,302
	[12X Obligated Balance, start of year]	15,791	15,791	15,791	15,866]
13	Obligations incurred (+)	44,935	99,775	141,585	189,275
14	Gross Outlays (-)	-38,110	-80,144	-119,365	-162,907
16	Recoveries of prior year unpaid obligations, actual (-)	-15,403	-22,155	-25,416	-28,543
17	Change in uncollected customer payment from Federal sources	7,829	8,683	8,722	-720
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,516	22,572	21,901	22,995
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,473	-619	-580	-10,022
	[18X Obligated Balance, end of year]	15,043	21,953	21,321	12,973]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-15-1801
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,110	80,144	119,365	162,907
19B Offsetting Collections (-)	-7,706	-9,173	-10,719	-19,583
[19X Net Outlays]	[30,404	70,971	108,646	143,324]

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses [Agricultural Research Service]

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OMB Acct: 005-18-1400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1400 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,135,004	1,135,354	1,135,354	1,135,354
3D1a BA: Offsetting Collections - Earned, Collected	149	1,866	6,802	29,112
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,186	10,652	25,595	22,236
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,143	3,163	16,175	35,446
[3DX Orders\Receivables\Collections Subtotal]	7,478	15,681	48,572	86,794
4A Nonexpenditure transfers, net: Actual transfers, BA		428	6,128	6,128
6B Permanently not available: Enacted reductions (-)		-11,354	-11,354	-11,354
7 Total budgetary resources	1,142,482	1,140,110	1,178,701	1,216,923

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	209,817	467,223	703,132	1,127,222
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)	6,032	15,706	42,781	86,794
[8X Obligations Subtotal]	[215,849	482,929	745,913	1,214,016]
9A1 Unob Balance, Apportioned, Currently available	926,632	657,181	432,788	2,907
11 Total status of budgetary resources	1,142,482	1,140,110	1,178,701	1,216,923

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	215,850	482,929	745,913	1,214,016
14 Gross Outlays (-)	-153,814	-407,290	-654,226	-944,675
17 Change in uncollected customer payment from Federal sources	-7,329	-13,816	-41,770	-57,682
18A Ob Bal: Unpaid Obligations, end of period (+)	62,035	75,639	91,687	269,340
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,329	-13,816	-41,770	-57,682
[18X Obligated Balance, end of year]	[54,706	61,823	49,917	211,658]

NET OUTLAYS

19A Gross Outlays (+)	153,814	407,290	654,226	944,675
19B Offsetting Collections (-)	-149	-1,866	-6,802	-29,112
[19X Net Outlays]	[153,665	405,424	647,424	915,563]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses [Agricultural Research Service]

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

TAFS: 12- -1400 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		7,000	7,000	7,000
7 Total budgetary resources		7,000	7,000	7,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)			147	2,871
9A1 Unob Balance, Apportioned, Currently available		7,000	6,853	4,129
11 Total status of budgetary resources		7,000	7,000	7,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			147	2,871
14 Gross Outlays (-)			-115	-599
18A Ob Bal: Unpaid Obligations, end of period (+)			32	2,271

NET OUTLAYS

19A Gross Outlays (+)			115	599
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TAFS: 12- -1400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,964	1,964	1,964	1,964
2A Recoveries of prior year unpaid obligations, Actual			5	5
3A1 BA: Appropriation, Actual			10,000	10,000
3D1a BA: Offsetting Collections - Earned, Collected	192	673	749	946
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56	-5	35	-10
3D3 BA: Offsetting collections - Anticipated, without advance	803	382	266	
[3DX Orders\Receivables\Collections Subtotal]	1,051	1,050	1,050	936
7 Total budgetary resources	3,014	3,014	13,018	12,905

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		-320	-131	134	241
8A2	Cat B Dir Obs: HURRICANE DISASTER RELIEF (02)					3,936
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		3	181	601	670
	[8X Obligations Subtotal]	[	-317	50	735	4,847]
9A1	Unob Balance, Apportioned, Currently available		3,331	2,963	12,281	8,058
10C	Unob Balance, Not Available, Other				3	
11	Total status of budgetary resources		3,014	3,014	13,018	12,905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		10,758	10,758	10,758	10,758
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-10	-10	-10	-10
	[12X Obligated Balance, start of year]	[	10,748	10,748	10,748	10,748]
13	Obligations incurred (+)		-317	51	735	4,847
14	Gross Outlays (-)		-1,146	-2,350	-4,105	-8,305
16	Recoveries of prior year unpaid obligations, actual (-)				-5	-5
17	Change in uncollected customer payment from Federal sources		-56	5	-35	10
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,294	8,459	7,383	7,295
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-66	-5	-45	
	[18X Obligated Balance, end of year]	[	9,228	8,454	7,338	7,295]

NET OUTLAYS

19A	Gross Outlays (+)		1,146	2,350	4,105	8,305
19B	Offsetting Collections (-)		-192	-673	-749	-946
	[19X Net Outlays]	[954	1,677	3,356	7,359]

Agency: Department of Agriculture
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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 -)	1,964	1,964	1,964	1,964
2A	Recoveries of prior year unpaid obligations, Actual			5	5
3A1	BA: Appropriation, Actual	1,135,004	1,142,354	1,152,354	1,152,354
3D1a	BA: Offsetting Collections - Earned, Collected	341	2,539	7,551	30,058
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,242	10,647	25,630	22,226
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,143	3,163	16,175	35,446
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	803 8,529	382 16,731	266 49,622	266 87,730
4A	Nonexpenditure transfers, net: Actual transfers, BA		428	6,128	6,128
6B	Permanently not available: Enacted reductions (-)		-11,354	-11,354	-11,354
7	Total budgetary resources	1,145,496	1,150,124	1,198,719	1,236,828

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	209,497	467,092	703,413	1,134,270
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	6,035 [	15,887 215,532	43,382 746,795	87,464 1,221,734]
9A1	Unob Balance, Apportioned, Currently available	929,963	667,144	451,922	15,094
10C	Unob Balance, Not Available, Other			3	
11	Total status of budgetary resources	1,145,496	1,150,124	1,198,719	1,236,828

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,758	10,758	10,758	10,758
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10 [	-10 10,748	-10 10,748	-10 10,748]
13	Obligations incurred (+)	215,533	482,980	746,795	1,221,734
14	Gross Outlays (-)	-154,960	-409,640	-658,446	-953,579
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-5
17	Change in uncollected customer payment from Federal sources	-7,385	-13,811	-41,805	-57,672
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,329	84,098	99,102	278,906
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,395 [-13,821 63,934	-41,815 57,277	-57,682 221,224]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses [Agricultural Research Service]

Contacts:

OMB Acct: 005-18-1400
Tres Acct: 12-1400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	154,960	409,640	658,446	953,579
19B Offsetting Collections (-)	-341	-2,539	-7,551	-30,058
[19X Net Outlays]	[154,619	407,101	650,895	923,521]

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1400 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,374	6,374	6,374	6,374
2A	Recoveries of prior year unpaid obligations, Actual	1,472	2,663	5,518	8,809
3D1a	BA: Offsetting Collections - Earned, Collected		-5	2,128	3,563
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37	24	-132	-2,980
3D2a	BA: Change in unfilled customer orders - Advance received				-11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-37	-57	-93	-336
6A	Permanently not avail: Cancellations of expired or no-year accts		-38	1,903	236
7	Total budgetary resources	7,846	8,998	13,795	7,883

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,430	2,650	3,701	6,294
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	[1,430	2,650	5,291	7,884]
10C	Unob Balance, Not Available, Other	6,416	6,349	8,505	
11	Total status of budgetary resources	7,846	8,998	13,795	7,883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,461	3,461	3,461	3,461
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-3,316	-3,316	-3,316	-3,316]
13	Obligations incurred (+)	1,430	2,650	5,290	7,883
14	Gross Outlays (-)	-987	-1,261	-1,785	-2,535
16	Recoveries of prior year unpaid obligations, actual (-)	-1,472	-2,663	-5,518	-8,809
17	Change in uncollected customer payment from Federal sources		33	225	3,316
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,432	2,187	1,448	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-3,316	-3,283	-3,091	
		[-884	-1,096	-1,643]

NET OUTLAYS

19A	Gross Outlays (+)	987	1,261	1,785	2,535
19B	Offsetting Collections (-) [19X Net Outlays]	[987	1,266	-343	-1,017]

Agency: Department of Agriculture
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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 -)	2,880	2,880	2,880	2,880
2A	Recoveries of prior year unpaid obligations, Actual	1,992	3,194	5,655	9,016
3D1a	BA: Offsetting Collections - Earned, Collected		167	360	1,928
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	57	-134	1,851	-819
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40	-74	-118	-197
	[3DX Orders\Receivables\Collections Subtotal]	17	-41	2,093	912
7	Total budgetary resources	4,889	6,033	10,627	12,808

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,461	3,303	4,426	7,297
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	102	102	1,279	1,279
	[8X Obligations Subtotal]	[2,563	3,405	5,705	8,576]
10C	Unob Balance, Not Available, Other	2,326	2,628	4,923	4,232
11	Total status of budgetary resources	4,889	6,033	10,627	12,808

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,659	6,659	6,659	6,659
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,844	-1,844	-1,844	-1,844
	[12X Obligated Balance, start of year]	[4,815	4,815	4,815	4,815]
13	Obligations incurred (+)	2,563	3,405	5,704	8,576
14	Gross Outlays (-)	-1,000	-1,702	-2,073	-3,503
16	Recoveries of prior year unpaid obligations, actual (-)	-1,992	-3,194	-5,655	-9,016
17	Change in uncollected customer payment from Federal sources	-17	208	-1,732	1,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,231	5,168	4,635	2,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,861	-1,636	-3,576	-828
	[18X Obligated Balance, end of year]	[4,370	3,532	1,059	1,887]

NET OUTLAYS

19A	Gross Outlays (+)	1,000	1,702	2,073	3,503
19B	Offsetting Collections (-)		-167	-360	-1,928
	[19X Net Outlays]	[1,000	1,535	1,713	1,575]

Agency: Department of Agriculture
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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
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

TAFS: 12- -1400 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,867	6,867	6,867	6,867
2A Recoveries of prior year unpaid obligations, Actual	2,385	3,403	3,930	5,407
3D1a BA: Offsetting Collections - Earned, Collected	153	860	2,636	2,828
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	427	-71	-1,448	-2,015
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-493	-727	-1,066	-1,329
[3DX Orders\Receivables\Collections Subtotal]	87	62	122	-516
7 Total budgetary resources	9,339	10,332	10,920	11,758

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	2,864	3,469	3,884	5,356
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	172	172	185	190
[8X Obligations Subtotal]	3,036	3,641	4,069	5,546
10C Unob Balance, Not Available, Other	6,302	6,691	6,851	6,211
11 Total status of budgetary resources	9,339	10,332	10,920	11,758

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,721	17,721	17,721	17,721
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,971	-4,971	-4,971	-4,971
[12X Obligated Balance, start of year]	12,750	12,750	12,750	12,750
13 Obligations incurred (+)	3,037	3,641	4,070	5,546
14 Gross Outlays (-)	-3,714	-6,021	-7,267	-9,909
16 Recoveries of prior year unpaid obligations, actual (-)	-2,385	-3,403	-3,930	-5,407
17 Change in uncollected customer payment from Federal sources	66	797	2,513	3,344
18A Ob Bal: Unpaid Obligations, end of period (+)	14,659	11,939	10,594	7,951
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,906	-4,174	-2,458	-1,627
[18X Obligated Balance, end of year]	9,753	7,765	8,136	6,324

Agency: Department of Agriculture
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,714	6,021	7,267	9,909
19B Offsetting Collections (-)	-153	-860	-2,636	-2,828
[19X Net Outlays]	3,561	5,161	4,631	7,081

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
<u>STATUS OF BUDGETARY RESOURCES</u>				
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 -)	2,896	2,896	2,896	2,896
2A Recoveries of prior year unpaid obligations, Actual	7,495	12,485	15,888	20,349
3D1a BA: Offsetting Collections - Earned, Collected	2,083	3,725	6,284	8,477
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-261	-420	-2,286	-3,491
3D2a BA: Change in unfilled customer orders - Advance received				12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,662	-2,696	-3,977	-5,127
[3DX Orders\Receivables\Collections Subtotal]	160	609	21	-129
7 Total budgetary resources	10,552	15,989	18,804	23,116
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	7,127	12,067	15,155	19,475
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01)	159	497	563	599
[8X Obligations Subtotal]	7,286	12,564	15,718	20,074
10C Unob Balance, Not Available, Other	3,266	3,426	3,087	3,043
11 Total status of budgetary resources	10,552	15,989	18,804	23,116

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses [Agricultural Research Service]

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OMB Acct: 005-18-1400
Tres Acct: 12-1400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,746	74,746	74,746	74,746
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,906	-12,906	-12,906	-12,906
	[61,840	61,840	61,840	61,840]
13 Obligations incurred (+)	7,286	12,563	15,717	20,073
14 Gross Outlays (-)	-16,911	-30,921	-42,481	-52,441
16 Recoveries of prior year unpaid obligations, actual (-)	-7,495	-12,485	-15,888	-20,349
17 Change in uncollected customer payment from Federal sources	1,923	3,117	6,263	8,617
18A Ob Bal: Unpaid Obligations, end of period (+)	57,626	43,903	32,094	22,029
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,983	-9,789	-6,642	-4,289
	[46,643	34,114	25,452	17,740]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,911	30,921	42,481	52,441
19B Offsetting Collections (-) [19X Net Outlays]	-2,083	-3,725	-6,284	-8,488
	[14,828	27,196	36,197	43,953]

TAFS: 12- -1400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,969	2,969	2,969	2,969
2A Recoveries of prior year unpaid obligations, Actual	206,569	232,020	239,549	250,883
3D1a BA: Offsetting Collections - Earned, Collected	14,331	23,015	31,469	36,991
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,294	-12,748	-18,982	-21,817
3D2a BA: Change in unfilled customer orders - Advance received				49
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5,727	-9,147	-11,464	-15,452
	-1,690	1,120	1,023	-229
7 Total budgetary resources	207,847	236,110	243,540	253,623

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)	169,367	209,252	219,621	230,507
8B2 Cat B Reim Ob: AGRICULTURAL RESEARCH SV (01) [8X Obligations Subtotal]	15,875	19,732	21,057	21,513
	[185,242	228,984	240,678	252,020]
10C Unob Balance, Not Available, Other	22,604	7,126	2,861	1,603
11 Total status of budgetary resources	207,847	236,110	243,540	253,623

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Salaries and expenses [Agricultural Research Service]

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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 (+)	267,814	267,814	267,814	267,814
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-53,986	-53,986	-53,986	-53,986
13 Obligations incurred (+)	[213,828	213,828	213,828	213,828]
14 Gross Outlays (-)	185,243	228,984	240,678	252,020
16 Recoveries of prior year unpaid obligations, actual (-)	-99,100	-141,540	-172,762	-196,622
17 Change in uncollected customer payment from Federal sources	-206,569	-232,020	-239,549	-250,883
18A Ob Bal: Unpaid Obligations, end of period (+)	16,021	21,894	30,447	37,269
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	147,389	123,238	96,182	72,330
	-37,965	-32,092	-23,539	-16,717
	[109,424	91,146	72,643	55,613]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	99,100	141,540	172,762	196,622
19B Offsetting Collections (-) [19X Net Outlays]	-14,331	-23,015	-31,469	-37,041
	[84,769	118,525	141,293	159,581]

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses [Agricultural Research Service]

Contacts:

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Tres Acct: 12-1400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,996	21,996	21,996	21,996
2A	Recoveries of prior year unpaid obligations, Actual	219,913	253,765	270,540	294,464
3D1a	BA: Offsetting Collections - Earned, Collected	16,567	27,762	42,877	53,787
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,034	-13,349	-20,997	-31,122
3D2a	BA: Change in unfilled customer orders - Advance received				50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,959	-12,701	-16,718	-22,441
	[3DX Orders\Receivables\Collections Subtotal]	-1,426	1,712	5,162	274
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,536
7	Total budgetary resources	240,483	277,472	297,696	309,198

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	183,249	230,741	246,787	268,929
8B2	Category B, Reimbursable Obligations	16,308	20,503	24,674	25,171
	[8X Obligations Subtotal]	[199,557	251,244	271,461	294,100]
10C	Unob Balance, Not Available, Other	40,924	26,230	26,237	15,099
11	Total status of budgetary resources	240,483	277,472	297,696	309,198

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370,401	370,401	370,401	370,401
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-77,023	-77,023	-77,023	-77,023
	[12X Obligated Balance, start of year]	[293,378	293,378	293,378	293,378]
13	Obligations incurred (+)	199,559	251,243	271,459	294,098
14	Gross Outlays (-)	-121,712	-181,445	-226,368	-265,010
16	Recoveries of prior year unpaid obligations, actual (-)	-219,913	-253,765	-270,540	-294,464
17	Change in uncollected customer payment from Federal sources	17,993	26,049	37,716	53,562
18A	Ob Bal: Unpaid Obligations, end of period (+)	228,337	186,435	144,953	105,025
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59,031	-50,974	-39,306	-23,461
	[18X Obligated Balance, end of year]	[169,306	135,461	105,647	81,564]

NET OUTLAYS

19A	Gross Outlays (+)	121,712	181,445	226,368	265,010
19B	Offsetting Collections (-)	-16,567	-27,762	-42,877	-53,837
	[19X Net Outlays]	[105,145	153,683	183,491	211,173]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses [Agricultural Research Service]

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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 -)	195	195	195	194
3A1 BA: Appropriation, Actual	19	30	50	67
3A2 BA: Appropriation, Anticipated	47	36	16	
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
7 Total budgetary resources	260	260	260	260

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1	23	29	41
9B Unob Balance, Exempt from apportionment	259	237	232	219
11 Total status of budgetary resources	260	260	260	260

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)	1	23	29	41
14 Gross Outlays (-)	-4	-26	-31	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	8

NET OUTLAYS

19A Gross Outlays (+)	4	26	31	36
19B Offsetting Collections (-)	1	1	1	1
[19X Net Outlays]	[5	27	32	37]

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses [Agricultural Research Service]

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 -)	24,155	24,155	24,155	24,154
2A	Recoveries of prior year unpaid obligations, Actual	219,913	253,765	270,545	294,469
3A1	BA: Appropriation, Actual	1,135,023	1,142,384	1,152,404	1,152,421
3A2	BA: Appropriation, Anticipated	47	36	16	
3D1a	BA: Offsetting Collections - Earned, Collected	16,907	30,300	50,427	83,844
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,792	-2,702	4,633	-8,896
3D2a	BA: Change in unfilled customer orders - Advance received				50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,816	-9,538	-543	13,005
3D3	BA: Offsetting collections - Anticipated, without advance	803	382	266	
	[3DX Orders\Receivables\Collections Subtotal]	7,102	18,442	54,783	88,003
4A	Nonexpenditure transfers, net: Actual transfers, BA		428	6,128	6,128
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,536
6B	Permanently not available: Enacted reductions (-)		-11,354	-11,354	-11,354
7	Total budgetary resources	1,386,239	1,427,856	1,496,675	1,546,286

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	392,746	697,833	950,200	1,403,199
8A3	Exempt from Apportionment, Direct Obligations	1	23	29	41
8B2	Category B, Reimbursable Obligations	22,343	36,390	68,056	112,635
	[8X Obligations Subtotal]	415,090	734,246	1,018,285	1,515,875
9A1	Unob Balance, Apportioned, Currently available	929,963	667,144	451,922	15,094
9B	Unob Balance, Exempt from apportionment	259	237	232	219
10C	Unob Balance, Not Available, Other	40,924	26,230	26,240	15,099
11	Total status of budgetary resources	1,386,239	1,427,856	1,496,675	1,546,286

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	381,163	381,163	381,163	381,163
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-77,033	-77,033	-77,033	-77,033
	[12X Obligated Balance, start of year]	304,130	304,130	304,130	304,130
13	Obligations incurred (+)	415,093	734,246	1,018,283	1,515,873
14	Gross Outlays (-)	-276,676	-591,111	-884,845	-1,218,625
16	Recoveries of prior year unpaid obligations, actual (-)	-219,913	-253,765	-270,545	-294,469
17	Change in uncollected customer payment from Federal sources	10,608	12,238	-4,089	-4,110
18A	Ob Bal: Unpaid Obligations, end of period (+)	299,667	270,534	244,056	383,939
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,426	-64,795	-81,121	-81,143
	[18X Obligated Balance, end of year]	233,241	205,739	162,935	302,796

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Salaries and expenses [Agricultural Research Service]

Contacts:

OMB Acct: 005-18-1400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	276,676	591,111	884,845	1,218,625
19B Offsetting Collections (-)	-16,907	-30,300	-50,427	-83,894
[19X Net Outlays]	[259,769	560,811	834,418	1,134,731]

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(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Buildings and facilities

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

TAFS: 12- -1401 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		9,200	9,200	9,200
7 Total budgetary resources		9,200	9,200	9,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AGRICULTURAL RESEARCH SV (01)			52	52
9A1 Unob Balance, Apportioned, Currently available		9,200	9,148	9,148
11 Total status of budgetary resources		9,200	9,200	9,200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			52	52
14 Gross Outlays (-)				-39
18A Ob Bal: Unpaid Obligations, end of period (+)			52	14

NET OUTLAYS

19A Gross Outlays (+)				39
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TAFS: 12- -1401 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	373,405	373,405	373,405	373,392
2A Recoveries of prior year unpaid obligations, Actual		27	34	190
3A1 BA: Appropriation, Actual	131,195	131,195	151,195	151,195
6B Permanently not available: Enacted reductions (-)		-1,312	-1,312	-1,312
7 Total budgetary resources	504,600	503,314	523,322	523,465

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: BUILDINGS AND FACILITIES (01)	22,967	91,034	225,271	270,798
9A1 Unob Balance, Apportioned, Currently available	480,307	412,241	298,038	252,667
10C Unob Balance, Not Available, Other	1,325	40	13	
11 Total status of budgetary resources	504,600	503,314	523,322	523,465

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Buildings and facilities

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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 (+)	137,003	137,003	137,003	137,003
13	Obligations incurred (+)	22,967	91,034	225,271	270,798
14	Gross Outlays (-)	-40,653	-75,836	-117,728	-170,993
16	Recoveries of prior year unpaid obligations, actual (-)		-27	-34	-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,317	152,174	244,511	236,618

NET OUTLAYS

19A	Gross Outlays (+)	40,653	75,836	117,728	170,993
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(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Buildings and facilities

Contacts:

OMB Acct: 005-18-1401
Tres Acct: 12-1401

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	373,405	373,405	373,405	373,392
2A	Recoveries of prior year unpaid obligations, Actual		27	34	190
3A1	BA: Appropriation, Actual	131,195	140,395	160,395	160,395
6B	Permanently not available: Enacted reductions (-)		-1,312	-1,312	-1,312
7	Total budgetary resources	504,600	512,514	532,522	532,665

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22,967	91,034	225,323	270,850
9A1	Unob Balance, Apportioned, Currently available	480,307	421,441	307,186	261,815
10C	Unob Balance, Not Available, Other	1,325	40	13	
11	Total status of budgetary resources	504,600	512,514	532,522	532,665

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,003	137,003	137,003	137,003
13	Obligations incurred (+)	22,967	91,034	225,323	270,850
14	Gross Outlays (-)	-40,653	-75,836	-117,728	-171,032
16	Recoveries of prior year unpaid obligations, actual (-)		-27	-34	-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,317	152,174	244,563	236,632

NET OUTLAYS

19A	Gross Outlays (+)	40,653	75,836	117,728	171,032
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Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: Buildings and facilities

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 -)	373,405	373,405	373,405	373,392
2A	Recoveries of prior year unpaid obligations, Actual		27	34	190
3A1	BA: Appropriation, Actual	131,195	140,395	160,395	160,395
6B	Permanently not available: Enacted reductions (-)		-1,312	-1,312	-1,312
7	Total budgetary resources	504,600	512,514	532,522	532,665

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22,967	91,034	225,323	270,850
9A1	Unob Balance, Apportioned, Currently available	480,307	421,441	307,186	261,815
10C	Unob Balance, Not Available, Other	1,325	40	13	
11	Total status of budgetary resources	504,600	512,514	532,522	532,665

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,003	137,003	137,003	137,003
13	Obligations incurred (+)	22,967	91,034	225,323	270,850
14	Gross Outlays (-)	-40,653	-75,836	-117,728	-171,032
16	Recoveries of prior year unpaid obligations, actual (-)		-27	-34	-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,317	152,174	244,563	236,632

NET OUTLAYS

19A	Gross Outlays (+)	40,653	75,836	117,728	171,032
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Miscellaneous contributed funds [Agricultural Research Service]

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

TAFS: 12- -8214 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,539	13,539	13,539	13,539
2A	Recoveries of prior year unpaid obligations, Actual		1	53	136
3A1	BA: Appropriation, Actual	3,315	7,895	12,086	17,058
3A2	BA: Appropriation, Anticipated	14,814	10,234	6,043	
3D1a	BA: Offsetting Collections - Earned, Collected	-129	-129	-129	-129
7	Total budgetary resources	31,539	31,540	31,592	30,604

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,674	6,472	10,505	16,369
9B	Unob Balance, Exempt from apportionment	28,865	25,068	21,087	14,235
11	Total status of budgetary resources	31,539	31,540	31,592	30,604

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,517	4,517	4,517	4,517
13	Obligations incurred (+)	2,674	6,472	10,505	16,369
14	Gross Outlays (-)	-3,658	-7,710	-12,698	-16,330
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-53	-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,533	3,278	2,271	4,420

NET OUTLAYS

19A	Gross Outlays (+)	3,658	7,710	12,698	16,330
19B	Offsetting Collections (-)	129	129	129	129
	[19X Net Outlays]	[3,787	7,839	12,827	16,459]

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Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -8223 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
3A1	BA: Appropriation, Actual				-5
7	Total budgetary resources	5	5	5	

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	5	5	5	
11	Total status of budgetary resources	5	5	5	

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Miscellaneous contributed funds [Agricultural Research Service]

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 -)	13,544	13,544	13,544	13,544
2A	Recoveries of prior year unpaid obligations, Actual		1	53	136
3A1	BA: Appropriation, Actual	3,315	7,895	12,086	17,053
3A2	BA: Appropriation, Anticipated	14,814	10,234	6,043	
3D1a	BA: Offsetting Collections - Earned, Collected	-129	-129	-129	-129
7	Total budgetary resources	31,544	31,545	31,597	30,604

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	2,674	6,472	10,505	16,369
9B	Unob Balance, Exempt from apportionment	28,870	25,073	21,092	14,235
11	Total status of budgetary resources	31,544	31,545	31,597	30,604

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,517	4,517	4,517	4,517
13	Obligations incurred (+)	2,674	6,472	10,505	16,369
14	Gross Outlays (-)	-3,658	-7,710	-12,698	-16,330
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-53	-136
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,533	3,278	2,271	4,420

NET OUTLAYS

19A	Gross Outlays (+)	3,658	7,710	12,698	16,330
19B	Offsetting Collections (-)	129	129	129	129
	[19X Net Outlays]	[3,787	7,839	12,827	16,459]

Agency: Department of Agriculture
 Bureau: Agricultural Research Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-18-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	411,104	411,104	411,104	411,090
2A Recoveries of prior year unpaid obligations, Actual	219,913	253,793	270,632	294,795
3A1 BA: Appropriation, Actual	1,269,533	1,290,674	1,324,885	1,329,869
3A2 BA: Appropriation, Anticipated	14,861	10,270	6,059	
3D1a BA: Offsetting Collections - Earned, Collected	16,778	30,171	50,298	83,715
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,792	-2,702	4,633	-8,896
3D2a BA: Change in unfilled customer orders - Advance received				50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,816	-9,538	-543	13,005
3D3 BA: Offsetting collections - Anticipated, without advance	803	382	266	
[3DX Orders\Receivables\Collections Subtotal]	6,973	18,313	54,654	87,874
4A Nonexpenditure transfers, net: Actual transfers, BA		428	6,128	6,128
6A Permanently not avail: Cancellations of expired or no-year accts				-7,536
6B Permanently not available: Enacted reductions (-)		-12,666	-12,666	-12,666
7 Total budgetary resources	1,922,383	1,971,915	2,060,794	2,109,555

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	415,713	788,867	1,175,523	1,674,049
8A3 Exempt from Apportionment, Direct Obligations	2,675	6,495	10,534	16,410
8B2 Category B, Reimbursable Obligations	22,343	36,390	68,056	112,635
[8X Obligations Subtotal]	440,731	831,752	1,254,113	1,803,094
9A1 Unob Balance, Apportioned, Currently available	1,410,270	1,088,585	759,108	276,909
9B Unob Balance, Exempt from apportionment	29,129	25,310	21,324	14,454
10C Unob Balance, Not Available, Other	42,249	26,270	26,253	15,099
11 Total status of budgetary resources	1,922,383	1,971,915	2,060,794	2,109,555

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	522,683	522,683	522,683	522,683
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-77,033	-77,033	-77,033	-77,033
[12X Obligated Balance, start of year]	445,650	445,650	445,650	445,650
13 Obligations incurred (+)	440,734	831,752	1,254,111	1,803,092
14 Gross Outlays (-)	-320,987	-674,657	-1,015,271	-1,405,987
16 Recoveries of prior year unpaid obligations, actual (-)	-219,913	-253,793	-270,632	-294,795
17 Change in uncollected customer payment from Federal sources	10,608	12,238	-4,089	-4,110
18A Ob Bal: Unpaid Obligations, end of period (+)	422,517	425,986	490,890	624,991
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66,426	-64,795	-81,121	-81,143
[18X Obligated Balance, end of year]	356,091	361,191	409,769	543,848

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Research Service

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 005-18-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	320,987	674,657	1,015,271	1,405,987
19B	Offsetting Collections (-)	-16,778	-30,171	-50,298	-83,765
	[19X Net Outlays]	[304,209	644,486	964,973	1,322,222]

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities

Contacts: CAROLYN MERRELL
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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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,048	47,048	47,048	47,048
6B Permanently not available: Enacted reductions (-)			-440	-440
7 Total budgetary resources	44,048	47,048	46,608	46,608

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	671	1,134	2,132	46,593
9A1 Unob Balance, Apportioned, Currently available	43,378	45,914	44,476	15
11 Total status of budgetary resources	44,048	47,048	46,608	46,608

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	671	1,134	2,132	46,593
14 Gross Outlays (-)	-346	-706	-1,157	-1,767
18A Ob Bal: Unpaid Obligations, end of period (+)	325	427	975	44,825

NET OUTLAYS

19A Gross Outlays (+)	346	706	1,157	1,767
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TAFS: 12- -1502 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	254
7 Total budgetary resources	197	197	197	254

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	90	90	147	254
9A1 Unob Balance, Apportioned, Currently available	-147	107	50	
10C Unob Balance, Not Available, Other	254			
11 Total status of budgetary resources	197	197	197	254

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities

Contacts: CAROLYN MERRELL
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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 (+)	8,956	8,956	8,956	8,899
13 Obligations incurred (+)	90	90	147	254
14 Gross Outlays (-)	-699	-1,509	-3,294	-4,869
18A Ob Bal: Unpaid Obligations, end of period (+)	8,347	7,537	5,809	4,284
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	699	1,509	3,294	4,869

TAFS: 12- -1502 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,744	10,744	10,744	10,744
6B Permanently not available: Enacted reductions (-)			-107	-107
7 Total budgetary resources	10,744	10,744	10,637	10,637

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	145	242	1,308	10,222
9A1 Unob Balance, Apportioned, Currently available	10,599	10,502	9,328	415
11 Total status of budgetary resources	10,744	10,744	10,637	10,637

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	145	242	1,308	10,222
14 Gross Outlays (-)	-75	-145	-237	-554
18A Ob Bal: Unpaid Obligations, end of period (+)	70	98	1,071	9,667

NET OUTLAYS

19A Gross Outlays (+)	75	145	237	554
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Integrated activities

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OMB Acct: 005-20-1502
Tres Acct: 12-1502

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

TAFS: 12- -1502 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,022	1,022	1,022	1,013
3A1	BA: Appropriation, Actual	1,000	1,000	1,000	1,000
6B	Permanently not available: Enacted reductions (-)			-10	-10
7	Total budgetary resources	2,022	2,022	2,012	2,003

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	35	47	1,854	1,967
9A1	Unob Balance, Apportioned, Currently available	975	963	97	36
10C	Unob Balance, Not Available, Other	1,013	1,013	61	
11	Total status of budgetary resources	2,022	2,022	2,012	2,003

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,220	1,220	1,220	1,229
13	Obligations incurred (+)	35	47	1,854	1,967
14	Gross Outlays (-)	-96	-195	-357	-471
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,159	1,071	2,717	2,725

NET OUTLAYS

19A	Gross Outlays (+)	96	195	357	471
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities

Contacts:

OMB Acct: 005-20-1502
Tres Acct: 12-1502

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,219	1,219	1,219	1,267
3A1	BA: Appropriation, Actual	55,792	58,792	58,792	58,792
6B	Permanently not available: Enacted reductions (-)			-557	-557
7	Total budgetary resources	57,011	60,011	59,454	59,502

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	941	1,513	5,441	59,036
9A1	Unob Balance, Apportioned, Currently available	54,805	57,486	53,951	466
10C	Unob Balance, Not Available, Other	1,267	1,013	61	
11	Total status of budgetary resources	57,011	60,011	59,454	59,502

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,176	10,176	10,176	10,128
13	Obligations incurred (+)	941	1,513	5,441	59,036
14	Gross Outlays (-)	-1,216	-2,555	-5,045	-7,661
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,901	9,133	10,572	61,501

NET OUTLAYS

19A	Gross Outlays (+)	1,216	2,555	5,045	7,661
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities

Contacts: CAROLYN MERRELL
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OMB Acct: 005-20-1502
Tres Acct: 12-1502

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

TAFS: 12- -1502 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
2A	Recoveries of prior year unpaid obligations, Actual	746	790	800	1,981
6A	Permanently not avail: Cancellations of expired or no-year accts				-697
7	Total budgetary resources	812	857	867	1,351

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	746	746	746	1,351
10C	Unob Balance, Not Available, Other	67	112	121	
11	Total status of budgetary resources	812	857	867	1,351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,896	3,896	3,896	3,896
13	Obligations incurred (+)	746	746	746	1,351
14	Gross Outlays (-)	-1,089	-1,429	-2,462	-3,266
16	Recoveries of prior year unpaid obligations, actual (-)	-746	-790	-800	-1,981
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,807	2,422	1,380	

NET OUTLAYS

19A	Gross Outlays (+)	1,089	1,429	2,462	3,266
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TAFS: 12- -1502 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual	328	393	398	1,372
7	Total budgetary resources	377	442	447	1,421

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities

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OMB Acct: 005-20-1502
Tres Acct: 12-1502

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	359	425	425	1,413
10C Unob Balance, Not Available, Other	18	18	22	8
11 Total status of budgetary resources	377	442	447	1,421

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,666	8,666	8,666	8,666
13 Obligations incurred (+)	359	425	425	1,413
14 Gross Outlays (-)	-1,885	-3,569	-4,321	-5,132
16 Recoveries of prior year unpaid obligations, actual (-)	-328	-393	-398	-1,372
18A Ob Bal: Unpaid Obligations, end of period (+)	6,813	5,129	4,372	3,576

NET OUTLAYS

19A Gross Outlays (+)	1,885	3,569	4,321	5,132
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TAFS: 12- -1502 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	493	493	565	2,115
7 Total budgetary resources	508	508	580	2,130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	493	493	508	2,130
10C Unob Balance, Not Available, Other	15	15	73	
11 Total status of budgetary resources	508	508	580	2,130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,202	19,202	19,202	19,202
13 Obligations incurred (+)	493	493	508	2,130
14 Gross Outlays (-)	-2,767	-4,891	-7,321	-9,495
16 Recoveries of prior year unpaid obligations, actual (-)	-493	-493	-565	-2,115
18A Ob Bal: Unpaid Obligations, end of period (+)	16,435	14,311	11,823	9,722

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Integrated activities

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OMB Acct: 005-20-1502
Tres Acct: 12-1502

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,767	4,891	7,321	9,495

TAFS: 12- -1502 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A Recoveries of prior year unpaid obligations, Actual	359	359	437	2,047
7 Total budgetary resources	430	430	508	2,118

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	359	359	377	2,057
10C Unob Balance, Not Available, Other	71	71	131	61
11 Total status of budgetary resources	430	430	508	2,118

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,995	34,995	34,995	34,995
13 Obligations incurred (+)	359	359	377	2,057
14 Gross Outlays (-)	-4,076	-7,743	-12,158	-16,324
16 Recoveries of prior year unpaid obligations, actual (-)	-359	-359	-437	-2,047
18A Ob Bal: Unpaid Obligations, end of period (+)	30,919	27,253	22,777	18,681

NET OUTLAYS

19A Gross Outlays (+)	4,076	7,743	12,158	16,324
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Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Integrated activities

Contacts: CAROLYN MERRELL
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OMB Acct: 005-20-1502
 Tres Acct: 12-1502

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

TAFS: 12- -1502 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2,258	2,258	2,329	3,759
7 Total budgetary resources	2,258	2,258	2,329	3,759

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ORGANIC AGRICULTURE RESEA (01)	1,060	1,060	1,389	3,759
10C Unob Balance, Not Available, Other	1,199	1,199	940	
11 Total status of budgetary resources	2,258	2,258	2,329	3,759

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,054	45,054	45,054	45,054
13 Obligations incurred (+)	1,060	1,060	1,389	3,759
14 Gross Outlays (-)	-503	-1,522	-3,651	-7,128
16 Recoveries of prior year unpaid obligations, actual (-)	-2,258	-2,258	-2,329	-3,759
18A Ob Bal: Unpaid Obligations, end of period (+)	43,352	42,333	40,462	37,925

NET OUTLAYS

19A Gross Outlays (+)	503	1,522	3,651	7,128
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TAFS: 12- -1502 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	778	778	794	1,637
7 Total budgetary resources	778	778	794	1,637

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEGRATED ACTIVITIES (01)	778	778	782	1,637
10C Unob Balance, Not Available, Other			12	1
11 Total status of budgetary resources	778	778	794	1,637

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities

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OMB Acct: 005-20-1502
Tres Acct: 12-1502

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,446	4,446	4,446	4,446
13	Obligations incurred (+)	778	778	782	1,637
14	Gross Outlays (-)	-1,113	-2,532	-3,292	-3,787
16	Recoveries of prior year unpaid obligations, actual (-)	-778	-778	-794	-1,637
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,333	1,914	1,141	658

NET OUTLAYS

19A	Gross Outlays (+)	1,113	2,532	3,292	3,787
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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities

Contacts:

OMB Acct: 005-20-1502
Tres Acct: 12-1502

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
2A	Recoveries of prior year unpaid obligations, Actual	4,962	5,071	5,323	12,911
6A	Permanently not avail: Cancellations of expired or no-year accts				-697
7	Total budgetary resources	5,163	5,273	5,525	12,416

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,795	3,861	4,227	12,347
10C	Unob Balance, Not Available, Other	1,370	1,415	1,299	70
11	Total status of budgetary resources	5,163	5,273	5,525	12,416

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,259	116,259	116,259	116,259
13	Obligations incurred (+)	3,795	3,861	4,227	12,347
14	Gross Outlays (-)	-11,433	-21,686	-33,205	-45,132
16	Recoveries of prior year unpaid obligations, actual (-)	-4,962	-5,071	-5,323	-12,911
18A	Ob Bal: Unpaid Obligations, end of period (+)	103,659	93,362	81,955	70,562

NET OUTLAYS

19A	Gross Outlays (+)	11,433	21,686	33,205	45,132
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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Integrated activities

Contacts:

OMB Acct: 005-20-1502
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,421	1,421	1,421	1,469
2A	Recoveries of prior year unpaid obligations, Actual	4,962	5,071	5,323	12,911
3A1	BA: Appropriation, Actual	55,792	58,792	58,792	58,792
6A	Permanently not avail: Cancellations of expired or no-year accts				-697
6B	Permanently not available: Enacted reductions (-)			-557	-557
7	Total budgetary resources	62,174	65,284	64,979	71,918

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,736	5,374	9,668	71,383
9A1	Unob Balance, Apportioned, Currently available	54,805	57,486	53,951	466
10C	Unob Balance, Not Available, Other	2,637	2,428	1,360	70
11	Total status of budgetary resources	62,174	65,284	64,979	71,918

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,435	126,435	126,435	126,387
13	Obligations incurred (+)	4,736	5,374	9,668	71,383
14	Gross Outlays (-)	-12,649	-24,241	-38,250	-52,793
16	Recoveries of prior year unpaid obligations, actual (-)	-4,962	-5,071	-5,323	-12,911
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,560	102,495	92,527	132,063

NET OUTLAYS

19A	Gross Outlays (+)	12,649	24,241	38,250	52,793
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for future agriculture and food systems

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Tres Acct: 12-1503

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

TAFS: 12- -1503 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			75	75
7	Total budgetary resources			75	75

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			16	75
9A1	Unob Balance, Apportioned, Currently available			59	
11	Total status of budgetary resources			75	75

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			16	75
14	Gross Outlays (-)			-16	-35
18A	Ob Bal: Unpaid Obligations, end of period (+)				40

NET OUTLAYS

19A	Gross Outlays (+)			16	35
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1503 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,236	1,236	1,236	1,236
2A	Recoveries of prior year unpaid obligations, Actual	419	420	421	3,945
6A	Permanently not avail: Cancellations of expired or no-year accts				-673
7	Total budgetary resources	1,655	1,656	1,657	4,508

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	419	419	419	4,508
10C	Unob Balance, Not Available, Other	1,236	1,237	1,238	
11	Total status of budgetary resources	1,655	1,656	1,657	4,508

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,789	17,789	17,789	17,789
13	Obligations incurred (+)	419	419	419	4,508
14	Gross Outlays (-)	-3,725	-7,185	-11,851	-18,351
16	Recoveries of prior year unpaid obligations, actual (-)	-419	-420	-421	-3,945
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,064	10,602	5,936	

NET OUTLAYS

19A	Gross Outlays (+)	3,725	7,185	11,851	18,351
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TAFS: 12- -1503 04\05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	90	90	93	212
7	Total budgetary resources	90	90	93	212

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	90	90	91	209
10C	Unob Balance, Not Available, Other			2	3
11	Total status of budgetary resources	90	90	93	212

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Agriculture
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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 (+)	85	85	85	85
13 Obligations incurred (+)	90	90	91	209
14 Gross Outlays (-)	-90	-90	-91	-75
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-90	-93	-212
18A Ob Bal: Unpaid Obligations, end of period (+)	-5	-5	-8	7

NET OUTLAYS

19A Gross Outlays (+)	90	90	91	75
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

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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 -)	1,236	1,236	1,236	1,236
2A	Recoveries of prior year unpaid obligations, Actual	509	510	514	4,157
6A	Permanently not avail: Cancellations of expired or no-year accts				-673
7	Total budgetary resources	1,745	1,746	1,750	4,720

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	509	509	510	4,717
10C	Unob Balance, Not Available, Other	1,236	1,237	1,240	3
11	Total status of budgetary resources	1,745	1,746	1,750	4,720

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,874	17,874	17,874	17,874
13	Obligations incurred (+)	509	509	510	4,717
14	Gross Outlays (-)	-3,815	-7,275	-11,942	-18,426
16	Recoveries of prior year unpaid obligations, actual (-)	-509	-510	-514	-4,157
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,059	10,597	5,928	7

NET OUTLAYS

19A	Gross Outlays (+)	3,815	7,275	11,942	18,426
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Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
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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 -)	1,236	1,236	1,236	1,236
2A	Recoveries of prior year unpaid obligations, Actual	509	510	514	4,157
4A	Nonexpenditure transfers, net: Actual transfers, BA			75	75
6A	Permanently not avail: Cancellations of expired or no-year accts				-673
7	Total budgetary resources	1,745	1,746	1,825	4,795

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	509	509	526	4,792
9A1	Unob Balance, Apportioned, Currently available			59	
10C	Unob Balance, Not Available, Other	1,236	1,237	1,240	3
11	Total status of budgetary resources	1,745	1,746	1,825	4,795

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,874	17,874	17,874	17,874
13	Obligations incurred (+)	509	509	526	4,792
14	Gross Outlays (-)	-3,815	-7,275	-11,958	-18,461
16	Recoveries of prior year unpaid obligations, actual (-)	-509	-510	-514	-4,157
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,059	10,597	5,928	47

NET OUTLAYS

19A	Gross Outlays (+)	3,815	7,275	11,958	18,461
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Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

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

TAFS: 12- -1500 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	470,022	470,022	470,041	470,022
3D1a BA: Offsetting Collections - Earned, Collected				572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			635	59
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	730	1,774	7,673	11,736
3D3 BA: Offsetting collections - Anticipated, without advance	13,103	12,060	5,526	
[3DX Orders\Receivables\Collections Subtotal]	13,833	13,834	13,834	12,367
4A Nonexpenditure transfers, net: Actual transfers, BA		-437	-437	-437
6B Permanently not available: Enacted reductions (-)			-4,695	-4,695
7 Total budgetary resources	483,856	483,419	478,742	477,258

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	12,531	105,659	271,667	464,845
8B2 Cat B Reim Ob: RESEARCH AND EDUCATION (01)			5	12,368
[8X Obligations Subtotal]	[12,531	105,659	271,672	477,213]
9A1 Unob Balance, Apportioned, Currently available	471,325	377,760	207,070	45
11 Total status of budgetary resources	483,856	483,419	478,742	477,258

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,531	105,659	271,672	477,213
14 Gross Outlays (-)	-11,789	-62,601	-125,878	-190,606
17 Change in uncollected customer payment from Federal sources	-730	-1,774	-8,308	-11,796
18A Ob Bal: Unpaid Obligations, end of period (+)	742	43,058	145,794	286,606
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-730	-1,774	-8,308	-11,796
[18X Obligated Balance, end of year]	[12	41,284	137,486	274,810]

NET OUTLAYS

19A Gross Outlays (+)	11,789	62,601	125,878	190,606
19B Offsetting Collections (-)				-572
[19X Net Outlays]	[11,789	62,601	125,878	190,034]

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1500 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,500	1,500	1,500
7 Total budgetary resources		1,500	1,500	1,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		34	47	96
9A1 Unob Balance, Apportioned, Currently available		1,466	1,453	1,404
11 Total status of budgetary resources		1,500	1,500	1,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		34	47	96
14 Gross Outlays (-)		-21	-34	-50
18A Ob Bal: Unpaid Obligations, end of period (+)		13	13	46

NET OUTLAYS

19A Gross Outlays (+)		21	34	50
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TAFS: 12- -1500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102,003	102,003	102,003	102,003
3A1 BA: Appropriation, Actual	206,827	207,427	207,427	207,427
4A Nonexpenditure transfers, net: Actual transfers, BA		500	500	500
6B Permanently not available: Enacted reductions (-)			-2,079	-2,079
7 Total budgetary resources	308,830	309,930	307,851	307,851

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RESEARCH AND EDUCATION (01)	32,982	85,616	115,172	205,713
9A1 Unob Balance, Apportioned, Currently available	179,052	220,232	188,597	102,139
10C Unob Balance, Not Available, Other	96,797	4,083	4,083	
11 Total status of budgetary resources	308,830	309,930	307,851	307,851

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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 (+)	362,158	362,158	362,158	362,158
13	Obligations incurred (+)	32,982	85,616	115,172	205,713
14	Gross Outlays (-)	-33,812	-67,984	-110,911	-158,802
18A	Ob Bal: Unpaid Obligations, end of period (+)	361,327	379,790	366,418	409,069

NET OUTLAYS

19A	Gross Outlays (+)	33,812	67,984	110,911	158,802
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Agency: Department of Agriculture
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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 -)	102,003	102,003	102,003	102,003
3A1	BA: Appropriation, Actual	676,849	678,949	678,968	678,949
3D1a	BA: Offsetting Collections - Earned, Collected				572
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			635	59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	730	1,774	7,673	11,736
3D3	BA: Offsetting collections - Anticipated, without advance	13,103	12,060	5,526	
	[3DX Orders\Receivables\Collections Subtotal]	13,833	13,834	13,834	12,367
4A	Nonexpenditure transfers, net: Actual transfers, BA		63	63	63
6B	Permanently not available: Enacted reductions (-)			-6,774	-6,774
7	Total budgetary resources	792,686	794,849	788,093	786,609

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	45,513	191,309	386,886	670,654
8B2	Category B, Reimbursable Obligations			5	12,368
	[8X Obligations Subtotal]	[45,513	191,309	386,891	683,022]
9A1	Unob Balance, Apportioned, Currently available	650,377	599,458	397,120	103,588
10C	Unob Balance, Not Available, Other	96,797	4,083	4,083	
11	Total status of budgetary resources	792,686	794,849	788,093	786,609

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362,158	362,158	362,158	362,158
13	Obligations incurred (+)	45,513	191,309	386,891	683,022
14	Gross Outlays (-)	-45,601	-130,606	-236,823	-349,458
17	Change in uncollected customer payment from Federal sources	-730	-1,774	-8,308	-11,796
18A	Ob Bal: Unpaid Obligations, end of period (+)	362,069	422,861	512,225	695,721
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-730	-1,774	-8,308	-11,796
	[18X Obligated Balance, end of year]	[361,339	421,087	503,917	683,925]

NET OUTLAYS

19A	Gross Outlays (+)	45,601	130,606	236,823	349,458
19B	Offsetting Collections (-)				-572
	[19X Net Outlays]	[45,601	130,606	236,823	348,886]

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

TAFS: 12- -1500 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
2A	Recoveries of prior year unpaid obligations, Actual	7,220	8,400	9,600	15,046
3D1a	BA: Offsetting Collections - Earned, Collected	228	249	308	552
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-216	-189	-452	-452
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-85	-606	-606
	[3DX Orders\Receivables\Collections Subtotal]		-25	-750	-506
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,665
7	Total budgetary resources	7,271	8,425	8,901	10,926

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	6,104	6,895	7,946	10,846
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	34	34	34	79
	[8X Obligations Subtotal]	6,138	6,929	7,980	10,925]
10C	Unob Balance, Not Available, Other	1,134	1,495	921	
11	Total status of budgetary resources	7,271	8,425	8,901	10,926

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,094	8,094	8,094	8,094
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,057	-1,057	-1,057	-1,057
	[12X Obligated Balance, start of year]	7,037	7,037	7,037	7,037]
13	Obligations incurred (+)	6,137	6,929	7,980	10,926
14	Gross Outlays (-)	-629	-1,202	-1,710	-3,974
16	Recoveries of prior year unpaid obligations, actual (-)	-7,220	-8,400	-9,600	-15,046
17	Change in uncollected customer payment from Federal sources	227	275	1,057	1,057
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,382	5,421	4,764	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-830	-783		
	[18X Obligated Balance, end of year]	5,552	4,638	4,764]

NET OUTLAYS

19A	Gross Outlays (+)	629	1,202	1,710	3,974
19B	Offsetting Collections (-)	-228	-249	-308	-552
	[19X Net Outlays]	401	953	1,402	3,422]

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

TAFS: 12- -1500 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A Recoveries of prior year unpaid obligations, Actual	15,501	36,081	52,778	96,448
3D1a BA: Offsetting Collections - Earned, Collected	450	704	778	910
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-88	-112	-87	-146
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-363	-592	-691	-764
[3DX Orders\Receivables\Collections Subtotal]	-1			
7 Total budgetary resources	15,550	36,130	52,827	96,497

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	14,736	36,130	54,760	95,898
8B2 Cat B Reim Ob: ANNUAL APPROP (01)			-2,064	103
[8X Obligations Subtotal]	[14,736	36,130	52,696	96,001]
10C Unob Balance, Not Available, Other	814		132	495
11 Total status of budgetary resources	15,550	36,130	52,827	96,497

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,376	6,376	6,376	6,376
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,079	-3,079	-3,079	-3,079
[12X Obligated Balance, start of year]	[3,297	3,297	3,297	3,297]
13 Obligations incurred (+)	14,736	36,130	52,696	96,001
14 Gross Outlays (-)	-3,202	-4,918	-6,667	-1,650
16 Recoveries of prior year unpaid obligations, actual (-)	-15,501	-36,081	-52,778	-96,448
17 Change in uncollected customer payment from Federal sources	450	704	778	910
18A Ob Bal: Unpaid Obligations, end of period (+)	2,409	1,507	-373	4,280
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,629	-2,376	-2,301	-2,169
[18X Obligated Balance, end of year]	[-220	-869	-2,674	2,111]

NET OUTLAYS

19A Gross Outlays (+)	3,202	4,918	6,667	1,650
19B Offsetting Collections (-)	-450	-704	-778	-910
[19X Net Outlays]	[2,752	4,214	5,889	740]

Footnotes for 4th Quarter

3D2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.
 8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

Agency: Department of Agriculture
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 Acct: Research and education activities

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

TAFS: 12- -1500 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A Recoveries of prior year unpaid obligations, Actual	6,865	7,305	14,132	22,130
3D1a BA: Offsetting Collections - Earned, Collected	702	2,665	3,381	3,718
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-422	34	-393	-497
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-280	-2,699	-2,989	-3,221
[3DX Orders\Receivables\Collections Subtotal]			-1	
7 Total budgetary resources	6,920	7,360	14,187	22,185

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	6,392	7,317	13,011	21,689
10C Unob Balance, Not Available, Other	528	43	1,176	495
11 Total status of budgetary resources	6,920	7,360	14,187	22,185

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,185	43,185	43,185	43,185
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,240	-5,240	-5,240	-5,240
[12X Obligated Balance, start of year]	[37,945	37,945	37,945	37,945]
13 Obligations incurred (+)	6,392	7,317	13,011	21,689
14 Gross Outlays (-)	-6,891	-15,230	-21,031	-27,326
16 Recoveries of prior year unpaid obligations, actual (-)	-6,865	-7,305	-14,132	-22,130
17 Change in uncollected customer payment from Federal sources	702	2,665	3,381	3,718
18A Ob Bal: Unpaid Obligations, end of period (+)	35,820	27,967	21,033	15,418
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,538	-2,576	-1,859	-1,522
[18X Obligated Balance, end of year]	[31,282	25,391	19,174	13,896]

NET OUTLAYS

19A Gross Outlays (+)	6,891	15,230	21,031	27,326
19B Offsetting Collections (-)	-702	-2,665	-3,381	-3,718
[19X Net Outlays]	[6,189	12,565	17,650	23,608]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.
 8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Research and education activities

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OMB Acct: 005-20-1500
 Tres Acct: 12-1500

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

TAFS: 12- -1500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	506	506	506	506
2A	Recoveries of prior year unpaid obligations, Actual	3,891	4,185	15,448	80,170
3D1a	BA: Offsetting Collections - Earned, Collected	1,887	2,979	3,676	4,082
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,435	-1,478	-1,508	-1,466
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-306	-1,355	-2,023	-2,471
	[3DX Orders\Receivables\Collections Subtotal]	146	146	145	145
7	Total budgetary resources	4,542	4,836	16,100	80,821

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESEARCH AND EDUCATION (01)	3,727	4,669	14,341	79,871
8B2	Cat B Reim Ob: RESEARCH AND EDUCATION (01)	168	168	391	463
	[8X Obligations Subtotal]	3,895	4,837	14,732	80,334
10C	Unob Balance, Not Available, Other	648		1,369	487
11	Total status of budgetary resources	4,542	4,836	16,100	80,821

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,965	99,965	99,965	99,965
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,966	-7,966	-7,966	-7,966
	[12X Obligated Balance, start of year]	91,999	91,999	91,999	91,999
13	Obligations incurred (+)	3,894	4,836	14,731	80,334
14	Gross Outlays (-)	-20,633	-36,853	-50,712	-64,259
16	Recoveries of prior year unpaid obligations, actual (-)	-3,891	-4,185	-15,448	-80,170
17	Change in uncollected customer payment from Federal sources	1,742	2,833	3,530	3,937
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,336	63,763	48,536	35,870
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,225	-5,133	-4,436	-4,030
	[18X Obligated Balance, end of year]	73,111	58,630	44,100	31,840

NET OUTLAYS

19A	Gross Outlays (+)	20,633	36,853	50,712	64,259
19B	Offsetting Collections (-)	-1,887	-2,979	-3,676	-4,082
	[19X Net Outlays]	18,746	33,874	47,036	60,177

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.
 8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Research and education activities

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

TAFS: 12- -1500 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A	Recoveries of prior year unpaid obligations, Actual	40,208	42,275	47,457	83,771
3D1a	BA: Offsetting Collections - Earned, Collected	1,887	3,901	4,721	6,315
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,195	-1,195	-1,195	-1,195
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-692	-2,706	-3,526	-5,120
7	Total budgetary resources	40,248	42,315	47,497	83,811

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESEARCH AND EDUCATION (01)	38,144	39,455	45,455	80,557
8B2	Cat B Reim Ob: RESEARCH AND EDUCATION (01)	1,589	2,042	2,042	3,036
	[8X Obligations Subtotal]	[39,733	41,497	47,497	83,593]
10C	Unob Balance, Not Available, Other	515	818		218
11	Total status of budgetary resources	40,248	42,315	47,497	83,811

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,731	266,731	266,731	266,731
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,745	-13,745	-13,745	-13,745
	[12X Obligated Balance, start of year]	[252,986	252,986	252,986	252,986]
13	Obligations incurred (+)	39,733	41,496	47,497	83,593
14	Gross Outlays (-)	-50,320	-82,629	-119,983	-161,604
16	Recoveries of prior year unpaid obligations, actual (-)	-40,208	-42,275	-47,457	-83,771
17	Change in uncollected customer payment from Federal sources	1,887	3,901	4,721	6,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	215,936	183,324	146,788	104,950
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,858	-9,844	-9,024	-7,429
	[18X Obligated Balance, end of year]	[204,078	173,480	137,764	97,521]

NET OUTLAYS

19A	Gross Outlays (+)	50,320	82,629	119,983	161,604
19B	Offsetting Collections (-)	-1,887	-3,901	-4,721	-6,315
	[19X Net Outlays]	[48,433	78,728	115,262	155,289]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

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: 12-1500

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	700	700	700	700
2A	Recoveries of prior year unpaid obligations, Actual	73,685	98,246	139,415	297,565
3D1a	BA: Offsetting Collections - Earned, Collected	5,154	10,498	12,864	15,577
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,356	-2,940	-3,635	-3,756
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,653	-7,437	-9,835	-12,182
		145	121	-606	-361
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,665
7	Total budgetary resources	74,531	99,066	139,512	294,240

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	69,103	94,466	135,513	288,861
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,791	2,244	403	3,681
		[70,894	96,710	135,916	292,542]
10C	Unob Balance, Not Available, Other	3,639	2,356	3,598	1,695
11	Total status of budgetary resources	74,531	99,066	139,512	294,240

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424,351	424,351	424,351	424,351
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-31,087	-31,087	-31,087	-31,087
		[393,264	393,264	393,264	393,264]
13	Obligations incurred (+)	70,892	96,708	135,915	292,543
14	Gross Outlays (-)	-81,675	-140,832	-200,103	-258,813
16	Recoveries of prior year unpaid obligations, actual (-)	-73,685	-98,246	-139,415	-297,565
17	Change in uncollected customer payment from Federal sources	5,008	10,378	13,467	15,937
18A	Ob Bal: Unpaid Obligations, end of period (+)	339,883	281,982	220,748	160,518
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-26,080	-20,712	-17,620	-15,150
		[313,803	261,270	203,128	145,368]

NET OUTLAYS

19A	Gross Outlays (+)	81,675	140,832	200,103	258,813
19B	Offsetting Collections (-) [19X Net Outlays]	-5,154	-10,498	-12,864	-15,577
		[76,521	130,334	187,239	243,236]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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Tres Acct: 12-5205

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

TAFS: 12- -5205 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,952	13,952	13,952	13,952
3A1	BA: Appropriation, Actual	14,698	16,228	16,612	15,250
5	Temporarily not available pursuant to Public Law ____ (-)				-12,000
7	Total budgetary resources	28,650	30,180	30,564	17,202

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,183	1,088	2,960	3,831
9B	Unob Balance, Exempt from apportionment	15,467	17,092	27,604	13,370
10C	Unob Balance, Not Available, Other	12,000	12,000		
11	Total status of budgetary resources	28,650	30,180	30,564	17,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,764	2,764	2,764	2,764
13	Obligations incurred (+)	1,183	1,088	2,960	3,831
14	Gross Outlays (-)	-231	-1,069	-1,646	-2,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,715	2,782	4,078	4,496

NET OUTLAYS

19A	Gross Outlays (+)	231	1,069	1,646	2,099
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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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116,655	116,655	116,655	116,655
2A	Recoveries of prior year unpaid obligations, Actual	73,685	98,246	139,415	297,565
3A1	BA: Appropriation, Actual	691,547	695,177	695,580	694,199
3D1a	BA: Offsetting Collections - Earned, Collected	5,154	10,498	12,864	16,149
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,356	-2,940	-3,000	-3,697
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-923	-5,663	-2,162	-446
3D3	BA: Offsetting collections - Anticipated, without advance	13,103	12,060	5,526	
	[3DX Orders\Receivables\Collections Subtotal]	13,978	13,955	13,228	12,006
4A	Nonexpenditure transfers, net: Actual transfers, BA		63	63	63
5	Temporarily not available pursuant to Public Law ____ (-)				-12,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,665
6B	Permanently not available: Enacted reductions (-)			-6,774	-6,774
7	Total budgetary resources	895,867	924,095	958,169	1,098,051

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	114,616	285,775	522,399	959,515
8A3	Exempt from Apportionment, Direct Obligations	1,183	1,088	2,960	3,831
8B2	Category B, Reimbursable Obligations	1,791	2,244	408	16,049
	[8X Obligations Subtotal]	117,590	289,107	525,767	979,395
9A1	Unob Balance, Apportioned, Currently available	650,377	599,458	397,120	103,588
9B	Unob Balance, Exempt from apportionment	15,467	17,092	27,604	13,370
10C	Unob Balance, Not Available, Other	112,436	18,439	7,681	1,695
11	Total status of budgetary resources	895,867	924,095	958,169	1,098,051

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	789,273	789,273	789,273	789,273
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,087	-31,087	-31,087	-31,087
	[12X Obligated Balance, start of year]	758,186	758,186	758,186	758,186
13	Obligations incurred (+)	117,588	289,105	525,766	979,396
14	Gross Outlays (-)	-127,507	-272,507	-438,572	-610,370
16	Recoveries of prior year unpaid obligations, actual (-)	-73,685	-98,246	-139,415	-297,565
17	Change in uncollected customer payment from Federal sources	4,278	8,604	5,159	4,141
18A	Ob Bal: Unpaid Obligations, end of period (+)	705,667	707,625	737,051	860,735
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,810	-22,486	-25,928	-26,946
	[18X Obligated Balance, end of year]	678,857	685,139	711,123	833,789

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	127,507	272,507	438,572	610,370
19B Offsetting Collections (-)	-5,154	-10,498	-12,864	-16,149
[19X Net Outlays]	[122,353	262,009	425,708	594,221]

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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OMB Acct: 005-20-1501
Tres Acct: 12-1501

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

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
10C	Unob Balance, Not Available, Other	1,036	1,036	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 (+)	4,738	4,738	4,738	4,738
14	Gross Outlays (-)		-2	-106	-274
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,738	4,736	4,633	4,464

NET OUTLAYS

19A	Gross Outlays (+)		2	106	274
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-20-1501
Tres Acct: -

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

**** 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
10C	Unob Balance, Not Available, Other	1,036	1,036	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 (+)	4,738	4,738	4,738	4,738
14	Gross Outlays (-)		-2	-106	-274
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,738	4,736	4,633	4,464

NET OUTLAYS

19A	Gross Outlays (+)		2	106	274
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Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

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 Tres Acct: 12-0502

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 12- -0502 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	439,178	439,178	439,178	439,178
3D1a BA: Offsetting Collections - Earned, Collected		15	169	936
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	118	3,442	9,539	18,590
3D3 BA: Offsetting collections - Anticipated, without advance	16,540	13,201	6,951	
[3DX Orders\Receivables\Collections Subtotal]	16,658	16,658	16,659	19,526
4A Nonexpenditure transfers, net: Actual transfers, BA		56	56	56
6B Permanently not available: Enacted reductions (-)			-4,392	-4,392
7 Total budgetary resources	455,836	455,892	451,500	454,367

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	14,927	184,578	298,497	434,797
8B2 Cat B Reim Ob: EXTENSION ACTIVITIES (01)	12	283	457	19,525
[8X Obligations Subtotal]	14,939	184,861	298,954	454,322
9A1 Unob Balance, Apportioned, Currently available	440,897	271,032	152,546	45
11 Total status of budgetary resources	455,836	455,892	451,500	454,367

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,939	184,861	298,954	454,322
14 Gross Outlays (-)	-11,725	-57,479	-128,181	-205,372
17 Change in uncollected customer payment from Federal sources	-118	-3,442	-9,539	-18,590
18A Ob Bal: Unpaid Obligations, end of period (+)	3,214	127,381	170,774	248,950
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-118	-3,442	-9,539	-18,590
[18X Obligated Balance, end of year]	3,096	123,939	161,235	230,360

NET OUTLAYS

19A Gross Outlays (+)	11,725	57,479	128,181	205,372
19B Offsetting Collections (-)		-15	-169	-936
[19X Net Outlays]	11,725	57,464	128,012	204,436

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Extension activities

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OMB Acct: 005-20-0502
Tres Acct: 12-0502

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

TAFS: 12- -0502 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	
7	Total budgetary resources	57	57	57	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)	57	57	53	
9A1	Unob Balance, Apportioned, Currently available			4	
11	Total status of budgetary resources	57	57	57	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,879	4,879	4,879	4,936
13	Obligations incurred (+)	57	57	53	
14	Gross Outlays (-)	-148	-148	-151	-120
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,788	4,788	4,780	4,816

NET OUTLAYS

19A	Gross Outlays (+)	148	148	151	120
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

TAFS: 12- -0502 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			5,000	5,000
7	Total budgetary resources			5,000	5,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

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OMB Acct: 005-20-0502
 Tres Acct: 12-0502

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RISK MANAGEMENT EDUCATION (01)			32	5,000
9A1 Unob Balance, Apportioned, Currently available			4,968	
11 Total status of budgetary resources			5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			32	5,000
14 Gross Outlays (-)			-27	-77
18A Ob Bal: Unpaid Obligations, end of period (+)			5	4,923

NET OUTLAYS

19A Gross Outlays (+)			27	77
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TAFS: 12- -0502 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,777	16,777	16,777	16,777
6B Permanently not available: Enacted reductions (-)			-168	-168
7 Total budgetary resources	16,777	16,777	16,609	16,609

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	228	360	404	16,609
9A1 Unob Balance, Apportioned, Currently available	16,549	16,417	16,205	
11 Total status of budgetary resources	16,777	16,777	16,609	16,609

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,961	64,961	64,961	64,961
13 Obligations incurred (+)	228	360	404	16,609
14 Gross Outlays (-)	-1,805	-3,847	-5,783	-8,095
18A Ob Bal: Unpaid Obligations, end of period (+)	63,384	61,474	59,582	73,475

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: Extension activities

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Tres Acct: 12-0502

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

19A Gross Outlays (+)	1,805	3,847	5,783	8,095
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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 -)	57	57	57	
3A1	BA: Appropriation, Actual	455,955	455,955	455,955	455,955
3D1a	BA: Offsetting Collections - Earned, Collected		15	169	936
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	118	3,442	9,539	18,590
3D3	BA: Offsetting collections - Anticipated, without advance	16,540	13,201	6,951	
	[3DX Orders\Receivables\Collections Subtotal]	16,658	16,658	16,659	19,526
4A	Nonexpenditure transfers, net: Actual transfers, BA		56	5,056	5,056
6B	Permanently not available: Enacted reductions (-)			-4,560	-4,560
7	Total budgetary resources	472,670	472,726	473,166	475,976

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,212	184,995	298,986	456,406
8B2	Category B, Reimbursable Obligations	12	283	457	19,525
	[8X Obligations Subtotal]	[15,224	185,278	299,443	475,931]
9A1	Unob Balance, Apportioned, Currently available	457,446	287,449	173,723	45
11	Total status of budgetary resources	472,670	472,726	473,166	475,976

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,840	69,840	69,840	69,897
13	Obligations incurred (+)	15,224	185,278	299,443	475,931
14	Gross Outlays (-)	-13,678	-61,474	-134,142	-213,664
17	Change in uncollected customer payment from Federal sources	-118	-3,442	-9,539	-18,590
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,386	193,643	235,141	332,164
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-118	-3,442	-9,539	-18,590
	[18X Obligated Balance, end of year]	[71,268	190,201	225,602	313,574]

NET OUTLAYS

19A	Gross Outlays (+)	13,678	61,474	134,142	213,664
19B	Offsetting Collections (-)		-15	-169	-936
	[19X Net Outlays]	[13,678	61,459	133,973	212,728]

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

TAFS: 12- -0502 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,941	6,941	6,941	6,941
2A	Recoveries of prior year unpaid obligations, Actual	19,435	19,506	21,553	21,916
3D1a	BA: Offsetting Collections - Earned, Collected	200	200	200	200
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-560	-178	-579	-610
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25	-25	-95	-95
	[3DX Orders\Receivables\Collections Subtotal]	-385	-3	-474	-505
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,549
7	Total budgetary resources	25,990	26,443	28,020	25,804

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	17,326	22,563	23,919	24,589
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	1,192	1,214	1,214	1,214
	[8X Obligations Subtotal]	18,518	23,777	25,133	25,803]
10C	Unob Balance, Not Available, Other	7,472	2,665	2,887	
11	Total status of budgetary resources	25,990	26,443	28,020	25,804

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,558	-2,558	-2,558	-2,558
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-704	-704	-704	-704
	[12X Obligated Balance, start of year]	-3,262	-3,262	-3,262	-3,262]
13	Obligations incurred (+)	18,518	23,778	25,133	25,804
14	Gross Outlays (-)	-175	-423	-842	-1,329
16	Recoveries of prior year unpaid obligations, actual (-)	-19,435	-19,506	-21,553	-21,916
17	Change in uncollected customer payment from Federal sources	585	204	674	704
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,650	1,291	180	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-119	-501	-31	
	[18X Obligated Balance, end of year]	-3,769	790	149]

NET OUTLAYS

19A	Gross Outlays (+)	175	423	842	1,329
19B	Offsetting Collections (-)	-200	-200	-200	-200
	[19X Net Outlays]	-25	223	642	1,129]

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

TAFS: 12- -0502 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	381	381	381	381
2A Recoveries of prior year unpaid obligations, Actual	1,167	1,578	2,052	3,327
3D1a BA: Offsetting Collections - Earned, Collected	367	417	502	999
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-189	-180	204	-289
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-167	-253	-726	-731
[3DX Orders\Receivables\Collections Subtotal]	11	-16	-20	-21
7 Total budgetary resources	1,559	1,943	2,412	3,688

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,090	1,499	1,499	3,149
8B2 Cat B Reim Ob: ANNUAL APPROP (01)	18	28	191	199
[8X Obligations Subtotal]	[1,108	1,527	1,690	3,348]
10C Unob Balance, Not Available, Other	452	416	722	339
11 Total status of budgetary resources	1,559	1,943	2,412	3,688

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,230	4,230	4,230	4,230
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,446	-1,446	-1,446	-1,446
[12X Obligated Balance, start of year]	[2,784	2,784	2,784	2,784]
13 Obligations incurred (+)	1,108	1,527	1,690	3,349
14 Gross Outlays (-)	-339	-921	-1,245	-2,122
16 Recoveries of prior year unpaid obligations, actual (-)	-1,167	-1,578	-2,052	-3,327
17 Change in uncollected customer payment from Federal sources	356	433	523	1,020
18A Ob Bal: Unpaid Obligations, end of period (+)	3,832	3,259	2,623	2,129
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,090	-1,013	-923	-426
[18X Obligated Balance, end of year]	[2,742	2,246	1,700	1,703]

NET OUTLAYS

19A Gross Outlays (+)	339	921	1,245	2,122
19B Offsetting Collections (-)	-367	-417	-502	-999
[19X Net Outlays]	[-28	504	743	1,123]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Cooperative State Research, Education, and Extension Service
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -0502 01\02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,037	1,037	1,051	2,093
7 Total budgetary resources	1,037	1,037	1,051	2,093

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,037	1,037	1,037	2,073
10C Unob Balance, Not Available, Other			14	19
11 Total status of budgetary resources	1,037	1,037	1,051	2,093

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
13 Obligations incurred (+)	1,037	1,037	1,037	2,073
14 Gross Outlays (-)	-7	-14	-28	-90
16 Recoveries of prior year unpaid obligations, actual (-)	-1,037	-1,037	-1,051	-2,093
18A Ob Bal: Unpaid Obligations, end of period (+)	142	135	106	40

NET OUTLAYS

19A Gross Outlays (+)	7	14	28	90
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TAFS: 12- -0502 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A Recoveries of prior year unpaid obligations, Actual	3,372	3,384	4,089	6,683
3D1a BA: Offsetting Collections - Earned, Collected	952	1,118	2,641	3,408
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,390	-762	-875	-1,538
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	437	-364	-1,775	-1,525
[3DX Orders\Receivables\Collections Subtotal]	-1	-8	-9	345
7 Total budgetary resources	3,438	3,442	4,146	7,094

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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)	3,048	3,048	3,192	6,385
8B2 Cat B Reim Ob: ANNUAL APPROP (01)			1	322
[8X Obligations Subtotal]	[3,048	3,048	3,193	6,707]
10C Unob Balance, Not Available, Other	390	394	953	386
11 Total status of budgetary resources	3,438	3,442	4,146	7,094
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,215	15,215	15,215	15,215
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,739	-4,739	-4,739	-4,739
[12X Obligated Balance, start of year]	[10,476	10,476	10,476	10,476]
13 Obligations incurred (+)	3,048	3,048	3,193	6,707
14 Gross Outlays (-)	-3,025	-4,509	-6,212	-7,350
16 Recoveries of prior year unpaid obligations, actual (-)	-3,372	-3,384	-4,089	-6,683
17 Change in uncollected customer payment from Federal sources	952	1,126	2,649	3,063
18A Ob Bal: Unpaid Obligations, end of period (+)	11,866	10,369	8,106	7,889
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,786	-3,612	-2,089	-1,676
[18X Obligated Balance, end of year]	[8,080	6,757	6,017	6,213]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,025	4,509	6,212	7,350
19B Offsetting Collections (-)	-952	-1,118	-2,641	-3,408
[19X Net Outlays]	[2,073	3,391	3,571	3,942]

Footnotes for 4th Quarter

3D1 ABNORMAL BALANCES WILL BE RESEARCHED IN COMPLIANCE WITH DEPARTMENTAL POLICY.

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

TAFS: 12- -0502 02\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	338	338	338	666
7 Total budgetary resources	338	338	338	666

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	329	329	329	657
10C Unob Balance, Not Available, Other	9	9	9	9
11 Total status of budgetary resources	338	338	338	666

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13 Obligations incurred (+)	329	329	329	657
16 Recoveries of prior year unpaid obligations, actual (-)	-338	-338	-338	-666

TAFS: 12- -0502 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	562	562	562	562
2A Recoveries of prior year unpaid obligations, Actual	958	985	2,282	14,855
3D1a BA: Offsetting Collections - Earned, Collected	2,282	3,707	5,069	6,199
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-246	-246	-246	-246
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,036	-3,461	-4,823	-5,953
7 Total budgetary resources	1,520	1,547	2,844	15,417

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	941	941	2,037	15,227
8B2 Cat B Reim Ob: EXTENSION ACTIVITIES (01)	7	7	7	16
[8X Obligations Subtotal]	948	948	2,044	15,243]
10C Unob Balance, Not Available, Other	573	600	801	173
11 Total status of budgetary resources	1,520	1,547	2,844	15,417

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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 (+)	48,646	48,646	48,646	48,646
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,526	-11,526	-11,526	-11,526
[12X Obligated Balance, start of year]	[37,120	37,120	37,120	37,120]
13 Obligations incurred (+)	948	948	2,044	15,244
14 Gross Outlays (-)	-10,922	-20,544	-28,668	-33,531
16 Recoveries of prior year unpaid obligations, actual (-)	-958	-985	-2,282	-14,855
17 Change in uncollected customer payment from Federal sources	2,282	3,707	5,069	6,199
18A Ob Bal: Unpaid Obligations, end of period (+)	37,713	28,064	19,740	15,504
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,244	-7,819	-6,456	-5,327
[18X Obligated Balance, end of year]	[28,469	20,245	13,284	10,177]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,922	20,544	28,668	33,531
19B Offsetting Collections (-)	-2,282	-3,707	-5,069	-6,199
[19X Net Outlays]	[8,640	16,837	23,599	27,332]

TAFS: 12- -0502 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	269	269	277	767
7 Total budgetary resources	269	269	277	767

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	269	269	271	767
10C Unob Balance, Not Available, Other			6	
11 Total status of budgetary resources	269	269	277	767

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,260	2,260	2,260	2,260
13 Obligations incurred (+)	269	269	271	767
14 Gross Outlays (-)	-293	-684	-1,110	-1,661
16 Recoveries of prior year unpaid obligations, actual (-)	-269	-269	-277	-767
18A Ob Bal: Unpaid Obligations, end of period (+)	1,967	1,576	1,143	600

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	293	684	1,110	1,661

TAFS: 12- -0502 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual	43,133	43,295	43,956	68,873
3D1a BA: Offsetting Collections - Earned, Collected	1,759	2,566	2,952	4,785
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,081	-2,081	-2,081	-2,081
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	322	-485	-871	-2,704
7 Total budgetary resources	43,173	43,335	43,996	68,913

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EXTENSION ACTIVITIES (01)	32,394	32,394	33,900	59,258
8B2 Cat B Reim Ob: EXTENSION ACTIVITIES (01)	5,049	5,211	9,519	9,596
[8X Obligations Subtotal]	37,443	37,605	43,419	68,854]
10C Unob Balance, Not Available, Other	5,729	5,730	577	60
11 Total status of budgetary resources	43,173	43,335	43,996	68,913

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222,412	222,412	222,412	222,412
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,338	-16,338	-16,338	-16,338
[12X Obligated Balance, start of year]	206,074	206,074	206,074	206,074]
13 Obligations incurred (+)	37,443	37,605	43,419	68,853
14 Gross Outlays (-)	-70,337	-121,796	-156,159	-177,452
16 Recoveries of prior year unpaid obligations, actual (-)	-43,133	-43,295	-43,956	-68,873
17 Change in uncollected customer payment from Federal sources	1,759	2,566	2,952	4,785
18A Ob Bal: Unpaid Obligations, end of period (+)	146,386	94,926	65,716	44,940
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,580	-13,772	-13,387	-11,554
[18X Obligated Balance, end of year]	131,806	81,154	52,329	33,386]

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

NET OUTLAYS

19A Gross Outlays (+)	70,337	121,796	156,159	177,452
19B Offsetting Collections (-)	-1,759	-2,566	-2,952	-4,785
[19X Net Outlays]	[68,578	119,230	153,207	172,667]

TAFS: 12- -0502 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			470	1,328
7 Total budgetary resources			470	1,328

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			463	1,328
10C Unob Balance, Not Available, Other			7	
11 Total status of budgetary resources			470	1,328

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,055	4,055	4,055	4,055
13 Obligations incurred (+)			463	1,328
14 Gross Outlays (-)	-154	-971	-1,797	-2,326
16 Recoveries of prior year unpaid obligations, actual (-)			-470	-1,328
18A Ob Bal: Unpaid Obligations, end of period (+)	3,901	3,085	2,251	1,729

NET OUTLAYS

19A Gross Outlays (+)	154	971	1,797	2,326
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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 -)	7,990	7,990	7,990	7,990
2A	Recoveries of prior year unpaid obligations, Actual	69,709	70,392	76,068	120,508
3D1a	BA: Offsetting Collections - Earned, Collected	5,560	8,008	11,364	15,591
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,466	-3,447	-3,577	-4,764
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,469	-4,588	-8,290	-11,008
	[3DX Orders\Receivables\Collections Subtotal]	-375	-27	-503	-181
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,549
7	Total budgetary resources	77,324	78,354	83,554	125,770

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	56,434	62,080	66,647	113,433
8B2	Category B, Reimbursable Obligations	6,266	6,460	10,932	11,347
	[8X Obligations Subtotal]	62,700	68,540	77,579	124,780
10C	Unob Balance, Not Available, Other	14,625	9,814	5,976	986
11	Total status of budgetary resources	77,324	78,354	83,554	125,770

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	294,418	294,418	294,418	294,418
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,753	-34,753	-34,753	-34,753
	[12X Obligated Balance, start of year]	259,665	259,665	259,665	259,665
13	Obligations incurred (+)	62,700	68,541	77,579	124,782
14	Gross Outlays (-)	-85,252	-149,862	-196,061	-225,861
16	Recoveries of prior year unpaid obligations, actual (-)	-69,709	-70,392	-76,068	-120,508
17	Change in uncollected customer payment from Federal sources	5,934	8,036	11,867	15,771
18A	Ob Bal: Unpaid Obligations, end of period (+)	202,157	142,705	99,865	72,831
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,819	-26,717	-22,886	-18,983
	[18X Obligated Balance, end of year]	173,338	115,988	76,979	53,848

NET OUTLAYS

19A	Gross Outlays (+)	85,252	149,862	196,061	225,861
19B	Offsetting Collections (-)	-5,560	-8,008	-11,364	-15,591
	[19X Net Outlays]	79,692	141,854	184,697	210,270

Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: Extension activities

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 -)	8,047	8,047	8,047	7,990
2A Recoveries of prior year unpaid obligations, Actual	69,709	70,392	76,068	120,508
3A1 BA: Appropriation, Actual	455,955	455,955	455,955	455,955
3D1a BA: Offsetting Collections - Earned, Collected	5,560	8,023	11,533	16,527
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,466	-3,447	-3,577	-4,764
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,351	-1,146	1,249	7,582
3D3 BA: Offsetting collections - Anticipated, without advance	16,540	13,201	6,951	
[3DX Orders\Receivables\Collections Subtotal]	16,283	16,631	16,156	19,345
4A Nonexpenditure transfers, net: Actual transfers, BA		56	5,056	5,056
6A Permanently not avail: Cancellations of expired or no-year accts				-2,549
6B Permanently not available: Enacted reductions (-)			-4,560	-4,560
7 Total budgetary resources	549,994	551,080	556,720	601,746

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	71,646	247,075	365,633	569,839
8B2 Category B, Reimbursable Obligations	6,278	6,743	11,389	30,872
[8X Obligations Subtotal]	77,924	253,818	377,022	600,711
9A1 Unob Balance, Apportioned, Currently available	457,446	287,449	173,723	45
10C Unob Balance, Not Available, Other	14,625	9,814	5,976	986
11 Total status of budgetary resources	549,994	551,080	556,720	601,746

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	364,258	364,258	364,258	364,315
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,753	-34,753	-34,753	-34,753
[12X Obligated Balance, start of year]	329,505	329,505	329,505	329,562
13 Obligations incurred (+)	77,924	253,819	377,022	600,713
14 Gross Outlays (-)	-98,930	-211,336	-330,203	-439,525
16 Recoveries of prior year unpaid obligations, actual (-)	-69,709	-70,392	-76,068	-120,508
17 Change in uncollected customer payment from Federal sources	5,816	4,594	2,328	-2,819
18A Ob Bal: Unpaid Obligations, end of period (+)	273,543	336,348	335,006	404,995
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,937	-30,159	-32,425	-37,573
[18X Obligated Balance, end of year]	244,606	306,189	302,581	367,422

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 (+)	98,930	211,336	330,203	439,525
19B Offsetting Collections (-)	-5,560	-8,023	-11,533	-16,527
[19X Net Outlays]	[93,370	203,313	318,670	422,998]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 -)	103	103	103	103
3A1	BA: Appropriation, Actual	6,000	6,000	6,000	6,000
6B	Permanently not available: Enacted reductions (-)			-60	-60
7	Total budgetary resources	6,103	6,103	6,043	6,043

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	91	145	1,060	5,681
9A1	Unob Balance, Apportioned, Currently available	5,909	5,855	4,880	362
10C	Unob Balance, Not Available, Other	103	103	103	
11	Total status of budgetary resources	6,103	6,103	6,043	6,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,224	11,224	11,224	11,224
13	Obligations incurred (+)	91	145	1,060	5,681
14	Gross Outlays (-)	-1,721	-3,062	-4,452	-5,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,594	8,307	7,833	11,078

NET OUTLAYS

19A	Gross Outlays (+)	1,721	3,062	4,452	5,827
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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Outreach for socially disadvantaged farmers

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 -)	103	103	103	103
3A1	BA: Appropriation, Actual	6,000	6,000	6,000	6,000
6B	Permanently not available: Enacted reductions (-)			-60	-60
7	Total budgetary resources	6,103	6,103	6,043	6,043

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	91	145	1,060	5,681
9A1	Unob Balance, Apportioned, Currently available	5,909	5,855	4,880	362
10C	Unob Balance, Not Available, Other	103	103	103	
11	Total status of budgetary resources	6,103	6,103	6,043	6,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,224	11,224	11,224	11,224
13	Obligations incurred (+)	91	145	1,060	5,681
14	Gross Outlays (-)	-1,721	-3,062	-4,452	-5,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,594	8,307	7,833	11,078

NET OUTLAYS

19A	Gross Outlays (+)	1,721	3,062	4,452	5,827
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Agency: Department of Agriculture
 Bureau: Cooperative State Research, Education, and Extension Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	128,498	128,498	128,498	128,489
2A Recoveries of prior year unpaid obligations, Actual	148,865	174,219	221,320	435,141
3A1 BA: Appropriation, Actual	1,209,294	1,215,924	1,216,327	1,214,946
3D1a BA: Offsetting Collections - Earned, Collected	10,714	18,521	24,397	32,676
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,822	-6,387	-6,577	-8,461
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,274	-6,809	-913	7,136
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	30,261	30,586	29,384	31,351
4A Nonexpenditure transfers, net: Actual transfers, BA		119	5,194	5,194
5 Temporarily not available pursuant to Public Law ____ (-)				-12,000
6A Permanently not avail: Cancellations of expired or no-year accts				-7,584
6B Permanently not available: Enacted reductions (-)			-11,951	-11,951
7 Total budgetary resources	1,516,919	1,549,344	1,588,772	1,783,589

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	191,598	538,878	899,286	1,611,210
8A3 Exempt from Apportionment, Direct Obligations	1,183	1,088	2,960	3,831
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	8,069	8,987	11,797	46,921
	[200,850	548,953	914,043	1,661,962]
9A1 Unob Balance, Apportioned, Currently available	1,168,537	950,248	629,733	105,497
9B Unob Balance, Exempt from apportionment	15,467	17,092	27,604	13,370
10C Unob Balance, Not Available, Other	132,073	33,057	17,396	2,754
11 Total status of budgetary resources	1,516,919	1,549,344	1,588,772	1,783,589

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,313,802	1,313,802	1,313,802	1,313,811
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-65,840	-65,840	-65,840	-65,840
	[1,247,962	1,247,962	1,247,962	1,247,971]
13 Obligations incurred (+)	200,848	548,952	914,042	1,661,965
14 Gross Outlays (-)	-244,622	-518,423	-823,541	-1,127,250
16 Recoveries of prior year unpaid obligations, actual (-)	-148,865	-174,219	-221,320	-435,141
17 Change in uncollected customer payment from Federal sources	10,094	13,198	7,487	1,322
18A Ob Bal: Unpaid Obligations, end of period (+)	1,121,161	1,170,108	1,182,978	1,413,382
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-55,747	-52,645	-58,353	-64,519
	[1,065,414	1,117,463	1,124,625	1,348,863]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	244,622	518,423	823,541	1,127,250
19B Offsetting Collections (-)	-10,714	-18,521	-24,397	-32,676
[19X Net Outlays]	[233,908	499,902	799,144	1,094,574]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Inspection Service]

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-32-1600
Tres Acct: 12-1600

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

TAFS: 12- -1600 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	738,981	738,981	738,981	738,981
3D1a BA: Offsetting Collections - Earned, Collected	159	1,025	2,699	15,838
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,333	3,324	5,089	3,044
3D3 BA: Offsetting collections - Anticipated, without advance	16,532	13,170	9,731	
[3DX Orders\Receivables\Collections Subtotal]	18,024	17,519	17,519	18,882
4A Nonexpenditure transfers, net: Actual transfers, BA		-191,982	-191,982	-191,982
6B Permanently not available: Enacted reductions (-)		-5,469	-5,469	-5,469
7 Total budgetary resources	757,005	559,048	559,048	560,412

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	134,855		404,936	540,494
8A2 Cat B Dir Obs: ANNUAL APPROP (01)		285,473		
8B1 Category A, Reimbursable Obligations	1,637		6,233	18,261
8B2 Cat B Reim Ob: ANNUAL APPROP (01)		3,784		
[8X Obligations Subtotal]	[136,492	289,257	411,169	558,755]
9A1 Unob Balance, Apportioned, Currently available	428,431	269,791	147,879	1,657
10C Unob Balance, Not Available, Other	192,082			
11 Total status of budgetary resources	757,005	559,048	559,048	560,412

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	136,492	289,257	411,169	558,755
14 Gross Outlays (-)	-84,994	-216,757	-321,910	-428,046
17 Change in uncollected customer payment from Federal sources	-1,333	-3,324	-5,089	-3,044
18A Ob Bal: Unpaid Obligations, end of period (+)	51,498	72,500	89,260	130,709
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,333	-3,324	-5,089	-3,044
[18X Obligated Balance, end of year]	[50,165	69,176	84,171	127,665]

NET OUTLAYS

19A Gross Outlays (+)	84,994	216,757	321,910	428,046
19B Offsetting Collections (-)	-159	-1,025	-2,699	-15,838
[19X Net Outlays]	[84,835	215,732	319,211	412,208]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Salaries and expenses [Animal and Plant Health Inspection Service]

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-32-1600
Tres Acct: 12-1600

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

TAFS: 12- -1600 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		71,500	71,500	71,500
7 Total budgetary resources		71,500	71,500	71,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: AVIAN INFLUENZA SUPPLEME (01)		1,231	15,993	42,973
9A1 Unob Balance, Apportioned, Currently available		70,269	55,507	28,527
11 Total status of budgetary resources		71,500	71,500	71,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,231	15,993	42,973
14 Gross Outlays (-)		-100	-2,612	-7,230
18A Ob Bal: Unpaid Obligations, end of period (+)		1,131	13,381	35,742

NET OUTLAYS

19A Gross Outlays (+)		100	2,612	7,230
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TAFS: 12- -1600 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	188,142	188,142	188,142	188,142
2A Recoveries of prior year unpaid obligations, Actual	9,006	18,997	30,698	37,691
3A1 BA: Appropriation, Actual	76,480	76,480	77,208	76,480
3D1a BA: Offsetting Collections - Earned, Collected	52,016	201,690	318,661	449,541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,728	-20,151	-20,199	-10,165
3D2a BA: Change in unfilled customer orders - Advance received	163,733	32,503	134,143	23,332
3D3 BA: Offsetting collections - Anticipated, without advance	73,824	52,032	35,769	
[3DX Orders\Receivables\Collections Subtotal]	270,845	266,074	468,374	462,708
4A Nonexpenditure transfers, net: Actual transfers, BA		213,482	220,272	252,166
6B Permanently not available: Enacted reductions (-)		-1,683	-2,686	-2,686
7 Total budgetary resources	544,475	761,491	982,008	1,014,501

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses [Animal and Plant Health Inspection Service]

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,445		156,482	247,341
8A2 Cat B Dir Obs: CCC FUNDING (01)	18,980	146,207	78,471	108,339
8A2 Cat B Dir Obs: CITRUS CANCER COMP-SEC32 (02)	36,367			
8B1 Category A, Reimbursable Obligations	14,546		54,119	77,404
8B2 Cat B Reim Ob: CCC FUNDING (01)		32,040		
8B2 Cat B Reim Ob: CITRUS CANCER COMP-SEC32 (02)		188,673	267,703	376,731
[8X Obligations Subtotal]	[80,338	366,920	556,775	809,815]
9A1 Unob Balance, Apportioned, Currently available	430,627	302,440	349,435	203,858
10C Unob Balance, Not Available, Other	33,511	92,131	75,797	829
11 Total status of budgetary resources	544,475	761,491	982,008	1,014,501
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287,691	287,691	287,691	287,691
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,387	-25,387	-25,387	-25,387
[12X Obligated Balance, start of year]	[262,304	262,304	262,304	262,304]
13 Obligations incurred (+)	80,338	366,920	556,776	809,815
14 Gross Outlays (-)	-138,981	-428,817	-623,953	-881,915
16 Recoveries of prior year unpaid obligations, actual (-)	-9,006	-18,997	-30,698	-37,691
17 Change in uncollected customer payment from Federal sources	18,728	20,151	20,199	10,165
18A Ob Bal: Unpaid Obligations, end of period (+)	220,040	206,797	189,817	177,899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,659	-5,236	-5,188	-15,222
[18X Obligated Balance, end of year]	[213,381	201,561	184,629	162,677]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	138,981	428,817	623,953	881,915
19B Offsetting Collections (-)	-215,750	-234,193	-452,804	-472,873
[19X Net Outlays]	[-76,769	194,624	171,149	409,042]

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: Salaries and expenses [Animal and Plant Health Inspection Service]

Contacts:

OMB Acct: 005-32-1600
 Tres Acct: 12-1600

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,142	188,142	188,142	188,142
2A	Recoveries of prior year unpaid obligations, Actual	9,006	18,997	30,698	37,691
3A1	BA: Appropriation, Actual	815,461	886,961	887,689	886,961
3D1a	BA: Offsetting Collections - Earned, Collected	52,175	202,715	321,360	465,379
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,395	-16,827	-15,110	-7,121
3D2a	BA: Change in unfilled customer orders - Advance received	163,733	32,503	134,143	23,332
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	90,356	65,202	45,500	
		288,869	283,593	485,893	481,590
4A	Nonexpenditure transfers, net: Actual transfers, BA		21,500	28,290	60,184
6B	Permanently not available: Enacted reductions (-)		-7,152	-8,155	-8,155
7	Total budgetary resources	1,301,480	1,392,039	1,612,556	1,646,413

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	145,300		561,418	787,835
8A2	Category B, Direct Obligations	55,347	432,911	94,464	151,312
8B1	Category A, Reimbursable Obligations	16,183		60,352	95,665
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		224,497	267,703	376,731
		[216,830	657,408	983,937	1,411,543]
9A1	Unob Balance, Apportioned, Currently available	859,058	642,500	552,821	234,042
10C	Unob Balance, Not Available, Other	225,593	92,131	75,797	829
11	Total status of budgetary resources	1,301,480	1,392,039	1,612,556	1,646,413

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287,691	287,691	287,691	287,691
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25,387	-25,387	-25,387	-25,387
		[262,304	262,304	262,304	262,304]
13	Obligations incurred (+)	216,830	657,408	983,938	1,411,543
14	Gross Outlays (-)	-223,975	-645,674	-948,475	-1,317,191
16	Recoveries of prior year unpaid obligations, actual (-)	-9,006	-18,997	-30,698	-37,691
17	Change in uncollected customer payment from Federal sources	17,395	16,827	15,110	7,121
18A	Ob Bal: Unpaid Obligations, end of period (+)	271,538	280,428	292,458	344,350
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,992	-8,560	-10,277	-18,266
		[263,546	271,868	282,181	326,084]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Inspection Servic

Contacts:

OMB Acct: 005-32-1600
Tres Acct: 12-1600

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

NET OUTLAYS

19A	Gross Outlays (+)	223,975	645,674	948,475	1,317,191
19B	Offsetting Collections (-)	-215,909	-235,218	-455,503	-488,711
	[19X Net Outlays]	[8,066	410,456	492,972	828,480]

Agency: Department of Agriculture
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Acct: Salaries and expenses [Animal and Plant Health Inspection Servic

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OMB Acct: 005-32-1600
Tres Acct: 12-1600

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

TAFS: 12- -1600 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,901	7,901	7,901	7,901
2A	Recoveries of prior year unpaid obligations, Actual	702	2,112	2,767	4,294
3D1a	BA: Offsetting Collections - Earned, Collected	20	51	52	52
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-36 -16	-35 16	-36 16	-36 16
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,167
7	Total budgetary resources	8,588	10,029	10,684	3,044

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	645		1,963	2,814
8A2	Cat B Dir Obs: ANNUAL APPROP (01)		1,684	42	42
8B1	Category A, Reimbursable Obligations			183	188
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	[645	110 1,794	2,188	3,044]
10C	Unob Balance, Not Available, Other	7,943	8,236	8,497	
11	Total status of budgetary resources	8,588	10,029	10,684	3,044

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,251	2,251	2,251	2,251
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-36 [2,215	-36 2,215	-36 2,215	-36 2,215]
13	Obligations incurred (+)	645	1,794	2,187	3,044
14	Gross Outlays (-)	-18	-810	-795	-1,002
16	Recoveries of prior year unpaid obligations, actual (-)	-702	-2,112	-2,767	-4,294
17	Change in uncollected customer payment from Federal sources	36	35	36	36
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,176	1,123	876	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[2,176	-1 1,122	876]

NET OUTLAYS

19A	Gross Outlays (+)	18	810	795	1,002
19B	Offsetting Collections (-) [19X Net Outlays]	-20 [-2	-51 759	-52 743	-52 950]

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,269	5,269	5,269	5,269
2A	Recoveries of prior year unpaid obligations, Actual	1,444	4,557	6,283	7,569
3D1a	BA: Offsetting Collections - Earned, Collected	5	122	159	171
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54	-41	-55	-56
	[3DX Orders\Receivables\Collections Subtotal]	-49	81	104	115
7	Total budgetary resources	6,665	9,908	11,656	12,954

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,341		4,468	5,602
8A2	Cat B Dir Obs: ANNUAL APPROP (01)		3,261	4	4
8B1	Category A, Reimbursable Obligations	1		233	234
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		2		
	[8X Obligations Subtotal]	[1,342	3,263	4,705	5,840]
10C	Unob Balance, Not Available, Other	5,324	6,644	6,949	7,113
11	Total status of budgetary resources	6,665	9,908	11,656	12,954

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,759	2,759	2,759	2,759
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85	-85	-85	-85
	[12X Obligated Balance, start of year]	[2,674	2,674	2,674	2,674]
13	Obligations incurred (+)	1,342	3,263	4,706	5,841
14	Gross Outlays (-)	25	-37	-250	-118
16	Recoveries of prior year unpaid obligations, actual (-)	-1,444	-4,557	-6,283	-7,569
17	Change in uncollected customer payment from Federal sources	54	41	55	56
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,680	1,427	932	912
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-44	-30	-30
	[18X Obligated Balance, end of year]	[2,649	1,383	902	882]

NET OUTLAYS

19A	Gross Outlays (+)	-25	37	250	118
19B	Offsetting Collections (-)	-5	-122	-159	-171
	[19X Net Outlays]	[-30	-85	91	-53]

Footnotes for 4th Quarter

8A2 The abnormal balance will be researched in future period

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,168	12,168	12,168	12,168
2A	Recoveries of prior year unpaid obligations, Actual	1,077	2,882	3,689	5,107
3D1a	BA: Offsetting Collections - Earned, Collected	132	162	162	142
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-374	-374	-374	-239
	[3DX Orders\Receivables\Collections Subtotal]	-242	-212	-212	-97
7	Total budgetary resources	13,003	14,837	15,645	17,178

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	635		1,788	2,299
8A2	Cat B Dir Obs: ANNUAL APPROP (01)		1,307		
8B1	Category A, Reimbursable Obligations	165		285	294
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		250		
	[8X Obligations Subtotal]	800	1,557	2,073	2,593
10C	Unob Balance, Not Available, Other	12,203	13,280	13,571	14,585
11	Total status of budgetary resources	13,003	14,837	15,645	17,178

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,947	14,947	14,947	14,947
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-358	-358	-358	-358
	[12X Obligated Balance, start of year]	14,589	14,589	14,589	14,589
13	Obligations incurred (+)	800	1,557	2,074	2,593
14	Gross Outlays (-)	-1,780	-2,532	-3,970	-4,727
16	Recoveries of prior year unpaid obligations, actual (-)	-1,077	-2,882	-3,689	-5,107
17	Change in uncollected customer payment from Federal sources	374	374	374	239
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,889	11,091	9,361	7,704
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	16	16	16	-118
	[18X Obligated Balance, end of year]	12,905	11,107	9,377	7,586

NET OUTLAYS

19A	Gross Outlays (+)	1,780	2,532	3,970	4,727
19B	Offsetting Collections (-)	-132	-162	-162	-142
	[19X Net Outlays]	1,648	2,370	3,808	4,585

Footnotes for 4th Quarter

8A2 The abnormal balance will be researched in future period
 8B2 The abnormal balance will be researched in future period

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Acct: Salaries and expenses [Animal and Plant Health Inspection Service]

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

TAFS: 12- -1600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,859	3,859	3,859	3,859
2A	Recoveries of prior year unpaid obligations, Actual	2,940	5,136	6,994	11,538
3D1a	BA: Offsetting Collections - Earned, Collected	-67	-64	-58	-41
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93	-105	-110	23
	[3DX Orders\Receivables\Collections Subtotal]	-160	-169	-168	-18
7	Total budgetary resources	6,639	8,826	10,685	15,379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,298		4,914	7,537
8A2	Cat B Dir Obs: ANNUAL APPROP (01)		3,843		
8B1	Category A, Reimbursable Obligations	106		146	515
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		128		
	[8X Obligations Subtotal]	2,404	3,971	5,060	8,052
10C	Unob Balance, Not Available, Other	4,234	4,854	5,625	7,327
11	Total status of budgetary resources	6,639	8,826	10,685	15,379

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,449	41,449	41,449	41,449
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-116	-116	-116	-116
	[12X Obligated Balance, start of year]	41,333	41,333	41,333	41,333
13	Obligations incurred (+)	2,405	3,971	5,060	8,052
14	Gross Outlays (-)	-10,599	-18,909	-22,888	-25,614
16	Recoveries of prior year unpaid obligations, actual (-)	-2,940	-5,136	-6,994	-11,538
17	Change in uncollected customer payment from Federal sources	93	105	110	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,315	21,376	16,627	12,349
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-11	-6	-139
	[18X Obligated Balance, end of year]	30,291	21,365	16,621	12,210

NET OUTLAYS

19A	Gross Outlays (+)	10,599	18,909	22,888	25,614
19B	Offsetting Collections (-)	67	64	58	41
	[19X Net Outlays]	10,666	18,973	22,946	25,655

Footnotes for 4th Quarter

8A2 The abnormal balance will be researched in future period
8B2 The abnormal balance will be researched in future period

Agency: Department of Agriculture
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 Acct: Salaries and expenses [Animal and Plant Health Inspection Service]

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

TAFS: 12- -1600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,750	9,750	9,750	9,750
2A	Recoveries of prior year unpaid obligations, Actual	213,233	242,692	250,147	257,494
3D1a	BA: Offsetting Collections - Earned, Collected	2,571	10,705	11,292	11,479
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,857	-14,978	-15,543	-15,112
	[3DX Orders\Receivables\Collections Subtotal]	-5,286	-4,273	-4,251	-3,633
7	Total budgetary resources	217,697	248,170	255,646	263,610

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	211,323		246,639	253,357
8A2	Cat B Dir Obs: ANNUAL APPROP (01)		239,143		
8B1	Category A, Reimbursable Obligations	1,334		8,556	8,873
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		8,290		
	[8X Obligations Subtotal]	[212,657	247,433	255,195	262,230]
10C	Unob Balance, Not Available, Other	5,040	737	452	1,380
11	Total status of budgetary resources	217,697	248,170	255,646	263,610

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,618	140,618	140,618	140,618
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,448	-15,448	-15,448	-15,448
	[12X Obligated Balance, start of year]	[125,170	125,170	125,170	125,170]
13	Obligations incurred (+)	212,657	247,432	255,194	262,229
14	Gross Outlays (-)	-44,621	-75,907	-93,646	-109,146
16	Recoveries of prior year unpaid obligations, actual (-)	-213,233	-242,692	-250,147	-257,494
17	Change in uncollected customer payment from Federal sources	7,857	14,978	15,543	15,112
18A	Ob Bal: Unpaid Obligations, end of period (+)	95,420	69,450	52,018	36,207
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,591	-471	95	-336
	[18X Obligated Balance, end of year]	[87,829	68,979	52,113	35,871]

NET OUTLAYS

19A	Gross Outlays (+)	44,621	75,907	93,646	109,146
19B	Offsetting Collections (-)	-2,571	-10,705	-11,292	-11,479
	[19X Net Outlays]	[42,050	65,202	82,354	97,667]

Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
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Contacts:

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 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 -)	38,947	38,947	38,947	38,947
2A	Recoveries of prior year unpaid obligations, Actual	219,396	257,379	269,880	286,002
3D1a	BA: Offsetting Collections - Earned, Collected	2,661	10,976	11,607	11,803
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-8,414	-15,533	-16,118	-15,420
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,167
7	Total budgetary resources	252,592	291,770	304,316	312,165

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	216,242		259,772	271,609
8A2	Category B, Direct Obligations		249,238	46	46
8B1	Category A, Reimbursable Obligations	1,606		9,403	10,104
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		8,780		
		[217,848	258,018	269,221	281,759]
10C	Unob Balance, Not Available, Other	34,744	33,751	35,094	30,405
11	Total status of budgetary resources	252,592	291,770	304,316	312,165

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,024	202,024	202,024	202,024
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,043	-16,043	-16,043	-16,043
		[185,981	185,981	185,981	185,981]
13	Obligations incurred (+)	217,849	258,017	269,221	281,759
14	Gross Outlays (-)	-56,993	-98,195	-121,549	-140,607
16	Recoveries of prior year unpaid obligations, actual (-)	-219,396	-257,379	-269,880	-286,002
17	Change in uncollected customer payment from Federal sources	8,414	15,533	16,118	15,420
18A	Ob Bal: Unpaid Obligations, end of period (+)	143,480	104,467	79,814	57,172
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,630	-511	75	-623
		[135,850	103,956	79,889	56,549]

NET OUTLAYS

19A	Gross Outlays (+)	56,993	98,195	121,549	140,607
19B	Offsetting Collections (-) [19X Net Outlays]	-2,661	-10,976	-11,607	-11,803
		[54,332	87,219	109,942	128,804]

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

TAFS: 12- -5161 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,823	66,823	66,823	66,823
2A	Recoveries of prior year unpaid obligations, Actual	106	1,377	8,161	11,513
3A1	BA: Appropriation, Actual	93,429	187,563	299,646	417,937
3A2	BA: Appropriation, Anticipated	274,305	160,576	55,352	
3D1a	BA: Offsetting Collections - Earned, Collected	14	20	210	260
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-342	-565	-628	-1,180
3D3	BA: Offsetting collections - Anticipated, without advance	328	546	419	
	[3DX Orders\Receivables\Collections Subtotal]		1	1	-920
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-35,167	-105,560	-146,491	-240,544
7	Total budgetary resources	399,496	310,780	283,492	254,810

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	21,284		104,898	183,110
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		52,843		
	[8X Obligations Subtotal]	[21,284	52,843	104,898	183,110]
9A1	Unob Balance, Apportioned, Currently available	192,434	160,880	107,942	71,700
9B	Unob Balance, Exempt from apportionment	-6	-10	873	
10C	Unob Balance, Not Available, Other	185,784	97,067	69,779	
11	Total status of budgetary resources	399,496	310,780	283,492	254,810

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,896	24,896	24,896	24,896
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,380	-1,380	-1,380	-1,380
	[12X Obligated Balance, start of year]	[23,516	23,516	23,516	23,516]
13	Obligations incurred (+)	21,284	52,843	104,898	183,110
14	Gross Outlays (-)	-21,504	-49,278	-96,365	-146,286
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-1,377	-8,161	-11,513
17	Change in uncollected customer payment from Federal sources	342	565	628	1,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,570	27,084	25,267	50,207
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,038	-815	-752	-201
	[18X Obligated Balance, end of year]	[23,532	26,269	24,515	50,006]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

NET OUTLAYS

19A Gross Outlays (+)	21,504	49,278	96,365	146,286
19B Offsetting Collections (-)	-14	-20	-210	-260
[19X Net Outlays]	[21,490	49,258	96,155	146,026]

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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 -)	293,912	293,912	293,912	293,912
2A	Recoveries of prior year unpaid obligations, Actual	228,508	277,753	308,739	335,206
3A1	BA: Appropriation, Actual	908,890	1,074,524	1,187,335	1,304,898
3A2	BA: Appropriation, Anticipated	274,305	160,576	55,352	
3D1a	BA: Offsetting Collections - Earned, Collected	54,850	213,711	333,177	477,442
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,151	-32,925	-31,856	-23,721
3D2a	BA: Change in unfilled customer orders - Advance received	163,733	32,503	134,143	23,332
3D3	BA: Offsetting collections - Anticipated, without advance	90,684	65,748	45,919	
	[3DX Orders\Receivables\Collections Subtotal]	283,116	279,037	481,383	477,053
4A	Nonexpenditure transfers, net: Actual transfers, BA		21,500	28,290	60,184
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-35,167	-105,560	-146,491	-240,544
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,167
6B	Permanently not available: Enacted reductions (-)		-7,152	-8,155	-8,155
7	Total budgetary resources	1,953,568	1,994,589	2,200,364	2,213,388

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	361,542		821,190	1,059,444	
8A2	Category B, Direct Obligations	55,347	682,149	94,510	151,358	
8B1	Category A, Reimbursable Obligations	39,073		174,653	288,879	
8B2	Category B, Reimbursable Obligations		286,120	267,703	376,731	
	[8X Obligations Subtotal]	[455,962	968,269	1,358,056	1,876,412]
9A1	Unob Balance, Apportioned, Currently available	1,051,492	803,380	660,763	305,742	
9B	Unob Balance, Exempt from apportionment	-6	-10	873		
10C	Unob Balance, Not Available, Other	446,121	222,949	180,670	31,234	
11	Total status of budgetary resources	1,953,568	1,994,589	2,200,364	2,213,388	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	514,611	514,611	514,611	514,611	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,810	-42,810	-42,810	-42,810	
	[12X Obligated Balance, start of year]	[	471,801	471,801	471,801]
13	Obligations incurred (+)	455,963	968,268	1,358,057	1,876,412	
14	Gross Outlays (-)	-302,472	-793,147	-1,166,389	-1,604,084	
16	Recoveries of prior year unpaid obligations, actual (-)	-228,508	-277,753	-308,739	-335,206	
17	Change in uncollected customer payment from Federal sources	26,151	32,925	31,856	23,721	
18A	Ob Bal: Unpaid Obligations, end of period (+)	439,588	411,979	397,539	451,729	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,660	-9,886	-10,954	-19,090	
	[18X Obligated Balance, end of year]	[422,928	402,093	386,585	432,639]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Inspection Servic

Contacts:

OMB Acct: 005-32-1600
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	302,472	793,147	1,166,389	1,604,084
19B Offsetting Collections (-)	-218,584	-246,214	-467,320	-500,774
[19X Net Outlays]	[83,888	546,933	699,069	1,103,310]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

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 -)	10,349	10,349	10,349	10,349
2A	Recoveries of prior year unpaid obligations, Actual	26	42	2,040	2,081
3A1	BA: Appropriation, Actual	4,996	4,996	4,996	4,996
6B	Permanently not available: Enacted reductions (-)			-50	-50
7	Total budgetary resources	15,371	15,387	17,335	17,376

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,727		6,787	10,023
8A2	Cat B Dir Obs: BUILDINGS AND FACILITIES (01)		3,561		
	[8X Obligations Subtotal]	2,727	3,561	6,787	10,023
9A1	Unob Balance, Apportioned, Currently available	12,319	11,485	8,260	7,353
10C	Unob Balance, Not Available, Other	324	340	2,288	
11	Total status of budgetary resources	15,371	15,387	17,335	17,376

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,497	5,497	5,497	5,497
13	Obligations incurred (+)	2,727	3,561	6,787	10,023
14	Gross Outlays (-)	-795	-1,522	-2,441	-4,886
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-42	-2,040	-2,081
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,404	7,495	7,803	8,553

NET OUTLAYS

19A	Gross Outlays (+)	795	1,522	2,441	4,886
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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 -)	10,349	10,349	10,349	10,349
2A	Recoveries of prior year unpaid obligations, Actual	26	42	2,040	2,081
3A1	BA: Appropriation, Actual	4,996	4,996	4,996	4,996
6B	Permanently not available: Enacted reductions (-)			-50	-50
7	Total budgetary resources	15,371	15,387	17,335	17,376

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,727		6,787	10,023
8A2	Category B, Direct Obligations		3,561		
	[8X Obligations Subtotal]	2,727	3,561	6,787	10,023
9A1	Unob Balance, Apportioned, Currently available	12,319	11,485	8,260	7,353
10C	Unob Balance, Not Available, Other	324	340	2,288	
11	Total status of budgetary resources	15,371	15,387	17,335	17,376

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,497	5,497	5,497	5,497
13	Obligations incurred (+)	2,727	3,561	6,787	10,023
14	Gross Outlays (-)	-795	-1,522	-2,441	-4,886
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-42	-2,040	-2,081
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,404	7,495	7,803	8,553

NET OUTLAYS

19A	Gross Outlays (+)	795	1,522	2,441	4,886
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Inspection Se

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

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 -)	12,159	12,159	12,159	12,159
2A	Recoveries of prior year unpaid obligations, Actual	200	422	257	250
3A1	BA: Appropriation, Actual	5,558	10,793	13,966	15,802
3A2	BA: Appropriation, Anticipated	16,702	3,603	431	
7	Total budgetary resources	34,618	26,977	26,812	28,211

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	4,880	8,659	12,130	15,682
9B	Unob Balance, Exempt from apportionment	29,738	18,318	14,682	12,529
11	Total status of budgetary resources	34,618	26,977	26,812	28,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,274	1,274	1,274	1,274
13	Obligations incurred (+)	4,880	8,659	12,130	15,682
14	Gross Outlays (-)	-3,535	-7,219	-10,475	-15,352
16	Recoveries of prior year unpaid obligations, actual (-)	-200	-422	-257	-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,419	2,292	2,672	1,352

NET OUTLAYS

19A	Gross Outlays (+)	3,535	7,219	10,475	15,352
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Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: Miscellaneous trust funds [Animal and Plant Health Inspection Se

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 -)	12,159	12,159	12,159	12,159
2A	Recoveries of prior year unpaid obligations, Actual	200	422	257	250
3A1	BA: Appropriation, Actual	5,558	10,793	13,966	15,802
3A2	BA: Appropriation, Anticipated	16,702	3,603	431	
7	Total budgetary resources	34,618	26,977	26,812	28,211

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	4,880	8,659	12,130	15,682
9B	Unob Balance, Exempt from apportionment	29,738	18,318	14,682	12,529
11	Total status of budgetary resources	34,618	26,977	26,812	28,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,274	1,274	1,274	1,274
13	Obligations incurred (+)	4,880	8,659	12,130	15,682
14	Gross Outlays (-)	-3,535	-7,219	-10,475	-15,352
16	Recoveries of prior year unpaid obligations, actual (-)	-200	-422	-257	-250
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,419	2,292	2,672	1,352

NET OUTLAYS

19A	Gross Outlays (+)	3,535	7,219	10,475	15,352
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Agency: Department of Agriculture
 Bureau: Animal and Plant Health Inspection Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-32-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	316,420	316,420	316,420	316,420
2A	Recoveries of prior year unpaid obligations, Actual	228,734	278,217	311,036	337,537
3A1	BA: Appropriation, Actual	919,444	1,090,313	1,206,297	1,325,696
3A2	BA: Appropriation, Anticipated	291,007	164,179	55,783	
3D1a	BA: Offsetting Collections - Earned, Collected	54,850	213,711	333,177	477,442
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,151	-32,925	-31,856	-23,721
3D2a	BA: Change in unfilled customer orders - Advance received	163,733	32,503	134,143	23,332
3D3	BA: Offsetting collections - Anticipated, without advance	90,684	65,748	45,919	
	[3DX Orders\Receivables\Collections Subtotal]	283,116	279,037	481,383	477,053
4A	Nonexpenditure transfers, net: Actual transfers, BA		21,500	28,290	60,184
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-35,167	-105,560	-146,491	-240,544
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,167
6B	Permanently not available: Enacted reductions (-)		-7,152	-8,205	-8,205
7	Total budgetary resources	2,003,557	2,036,953	2,244,511	2,258,975

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	364,269		827,977	1,069,467
8A2	Category B, Direct Obligations	55,347	685,710	94,510	151,358
8B1	Category A, Reimbursable Obligations	39,073		174,653	288,879
8B2	Category B, Reimbursable Obligations		286,120	267,703	376,731
8B3	Exempt from Apportionment, Reimbursable Obligations	4,880	8,659	12,130	15,682
	[8X Obligations Subtotal]	[463,569	980,489	1,376,973	1,902,117]
9A1	Unob Balance, Apportioned, Currently available	1,063,811	814,865	669,023	313,095
9B	Unob Balance, Exempt from apportionment	29,732	18,308	15,555	12,529
10C	Unob Balance, Not Available, Other	446,445	223,289	182,958	31,234
11	Total status of budgetary resources	2,003,557	2,036,953	2,244,511	2,258,975

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	521,382	521,382	521,382	521,382
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,810	-42,810	-42,810	-42,810
	[12X Obligated Balance, start of year]	[478,572	478,572	478,572	478,572]
13	Obligations incurred (+)	463,570	980,488	1,376,974	1,902,117
14	Gross Outlays (-)	-306,802	-801,888	-1,179,305	-1,624,322
16	Recoveries of prior year unpaid obligations, actual (-)	-228,734	-278,217	-311,036	-337,537
17	Change in uncollected customer payment from Federal sources	26,151	32,925	31,856	23,721
18A	Ob Bal: Unpaid Obligations, end of period (+)	449,411	421,766	408,014	461,634
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,660	-9,886	-10,954	-19,090
	[18X Obligated Balance, end of year]	[432,751	411,880	397,060	442,544]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 696

Agency: Department of Agriculture
Bureau: Animal and Plant Health Inspection Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-32-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	306,802	801,888	1,179,305	1,624,322
19B Offsetting Collections (-)	-218,584	-246,214	-467,320	-500,774
[19X Net Outlays]	[88,218	555,674	711,985	1,123,548]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 Service]

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

3A1 BA: Appropriation, Actual	833,756	833,756	833,756	833,756
3D1a BA: Offsetting Collections - Earned, Collected			161	2,028
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				795
3D3 BA: Offsetting collections - Anticipated, without advance	962	2,094	2,248	
[3DX Orders\Receivables\Collections Subtotal]	962	2,094	2,409	2,823
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,871	-3,913	-3,971
6B Permanently not available: Enacted reductions (-)		-8,378	-8,296	-8,296
7 Total budgetary resources	834,718	823,601	823,957	824,312

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	205,661	459,697	652,414	818,865
8B2 Cat B Reim Ob: LABORATORY ACCRED FEES (02)	44	116	1,273	2,232
[8X Obligations Subtotal]	205,705	459,813	653,687	821,097
9A1 Unob Balance, Apportioned, Currently available	629,014	363,788	170,270	3,215
11 Total status of budgetary resources	834,718	823,601	823,957	824,312

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	205,704	459,813	653,686	821,097
14 Gross Outlays (-)	-141,683	-354,868	-565,978	-758,572
17 Change in uncollected customer payment from Federal sources				-795
18A Ob Bal: Unpaid Obligations, end of period (+)	64,021	104,945	87,708	62,524
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-795
[18X Obligated Balance, end of year]	64,021	104,945	87,708	61,729

NET OUTLAYS

19A Gross Outlays (+)	141,683	354,868	565,978	758,572
19B Offsetting Collections (-)			-161	-2,028
[19X Net Outlays]	141,683	354,868	565,817	756,544

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Service]

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 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,476	1,476	1,476	1,476
7	Total budgetary resources	1,476	1,476	1,476	1,476

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FIELD AUTOMATION AND INFO (01)		-1,422	-839	1,469
9A1	Unob Balance, Apportioned, Currently available		1,422	839	7
10C	Unob Balance, Not Available, Other	1,476	1,476	1,476	
11	Total status of budgetary resources	1,476	1,476	1,476	1,476

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		-1,422	-839	1,469
14	Gross Outlays (-)		1,496	873	848
18A	Ob Bal: Unpaid Obligations, end of period (+)		75	34	2,317

NET OUTLAYS

19A	Gross Outlays (+)		-1,496	-873	-848
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TAFS: 12- -3700 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	4,000	4,000	4,000	4,000
6B	Permanently not available: Enacted reductions (-)		-40	-40	-40
7	Total budgetary resources	4,000	3,960	3,960	3,960

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FAIM-HUMANE AMINMAL TRKIN (01)			13	3,945
9A1	Unob Balance, Apportioned, Currently available	4,000	3,960	3,947	15
11	Total status of budgetary resources	4,000	3,960	3,960	3,960

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 Service]

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			13	3,945
14	Gross Outlays (-)			-4	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)			9	3,939

NET OUTLAYS

19A	Gross Outlays (+)			4	6
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TAFS: 12- -3700 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,546	24,546	24,546	24,546
2A	Recoveries of prior year unpaid obligations, Actual	50	52	213	216
3A1	BA: Appropriation, Actual	1,502			
3D1a	BA: Offsetting Collections - Earned, Collected	30,690	61,698	98,342	130,087
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,402	-6,787	-8,880	-8,292
3D2a	BA: Change in unfilled customer orders - Advance received	-2,300	-2,300	-2,300	-2,300
3D3	BA: Offsetting collections - Anticipated, without advance	41,266	55,530	31,991	
	[3DX Orders\Receivables\Collections Subtotal]	59,254	108,141	119,153	119,495
4A	Nonexpenditure transfers, net: Actual transfers, BA		4,119	4,161	4,119
6B	Permanently not available: Enacted reductions (-)			-42	-42
7	Total budgetary resources	85,353	136,857	148,032	148,334

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-634	451	2,287	5,344
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	41,359	66,486	88,434	139,731
	[8X Obligations Subtotal]	40,725	66,937	90,721	145,075
9A1	Unob Balance, Apportioned, Currently available	19,227	50,057	36,946	3,259
10C	Unob Balance, Not Available, Other	25,400	19,863	20,365	
11	Total status of budgetary resources	85,353	136,857	148,032	148,334

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses [Food Safety and Inspection Service]

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,727	3,727	3,727	3,727
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,649	-24,649	-24,649	-24,649
13 Obligations incurred (+)	[-20,922	-20,922	-20,922	-20,922]
14 Gross Outlays (-)	40,726	66,937	90,721	145,075
16 Recoveries of prior year unpaid obligations, actual (-)	-8,490	-55,804	-76,088	-128,280
17 Change in uncollected customer payment from Federal sources	-50	-52	-213	-216
18A Ob Bal: Unpaid Obligations, end of period (+)	10,402	6,787	8,880	8,292
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	35,912	14,808	18,147	20,306
	[-14,247	-17,861	-15,769	-16,356]
	[21,665	-3,053	2,378	3,950]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,490	55,804	76,088	128,280
19B Offsetting Collections (-) [19X Net Outlays]	[-28,390	-59,398	-96,042	-127,787]
	[-19,900	-3,594	-19,954	493]

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses [Food Safety and Inspection Service]

Contacts:

OMB Acct: 005-35-3700
 Tres Acct: 12-3700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,022	26,022	26,022	26,022
2A	Recoveries of prior year unpaid obligations, Actual	50	52	213	216
3A1	BA: Appropriation, Actual	839,258	837,756	837,756	837,756
3D1a	BA: Offsetting Collections - Earned, Collected	30,690	61,698	98,503	132,115
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,402	-6,787	-8,880	-7,497
3D2a	BA: Change in unfilled customer orders - Advance received	-2,300	-2,300	-2,300	-2,300
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	42,228	57,624	34,239	
		60,216	110,235	121,562	122,318
4A	Nonexpenditure transfers, net: Actual transfers, BA		248	248	148
6B	Permanently not available: Enacted reductions (-)		-8,418	-8,378	-8,378
7	Total budgetary resources	925,547	965,894	977,425	978,082

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	205,027	458,726	653,875	829,623
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	41,403	66,602	89,707	141,963
		[246,430	525,328	743,582	971,586]
9A1	Unob Balance, Apportioned, Currently available	652,241	419,227	212,002	6,496
10C	Unob Balance, Not Available, Other	26,876	21,339	21,841	
11	Total status of budgetary resources	925,547	965,894	977,425	978,082

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,727	3,727	3,727	3,727
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,649	-24,649	-24,649	-24,649
		[-20,922	-20,922	-20,922	-20,922]
13	Obligations incurred (+)	246,430	525,328	743,581	971,586
14	Gross Outlays (-)	-150,173	-409,176	-641,197	-886,010
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-52	-213	-216
17	Change in uncollected customer payment from Federal sources	10,402	6,787	8,880	7,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,933	119,828	105,898	89,086
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,247	-17,861	-15,769	-17,151
		[85,686	101,967	90,129	71,935]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Service]

Contacts:

OMB Acct: 005-35-3700
Tres Acct: 12-3700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	150,173	409,176	641,197	886,010
19B Offsetting Collections (-)	-28,390	-59,398	-96,203	-129,815
[19X Net Outlays]	[121,783	349,778	544,994	756,195]

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3700 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,721	12,721	12,721	12,718
2A	Recoveries of prior year unpaid obligations, Actual	259	782	1,265	3,018
3D1a	BA: Offsetting Collections - Earned, Collected	11	15	24	28
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-6 5	-6 9	-7 17	-5 23
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,909
7	Total budgetary resources	12,985	13,511	14,003	850

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	288	570	688	848
8B2	Cat B Reim Ob: ANNUAL APPROP (01) [8X Obligations Subtotal]	[288	570	688	849]
10C	Unob Balance, Not Available, Other	12,696	12,941	13,314	
11	Total status of budgetary resources	12,985	13,511	14,003	850

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,209	4,209	4,209	4,209
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5 [4,204	-5 4,204	-5 4,204	-5 4,204]
13	Obligations incurred (+)	288	570	688	850
14	Gross Outlays (-)	-69	-354	-1,679	-2,041
16	Recoveries of prior year unpaid obligations, actual (-)	-259	-782	-1,265	-3,018
17	Change in uncollected customer payment from Federal sources	6	6	7	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,170	3,643	1,954	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1 [4,171	1 3,644	1 1,955	1

NET OUTLAYS

19A	Gross Outlays (+)	69	354	1,679	2,041
19B	Offsetting Collections (-) [19X Net Outlays]	-11 [58	-15 339	-24 1,655	-28 2,013]

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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 -)	14,688	14,688	14,688	14,688
2A	Recoveries of prior year unpaid obligations, Actual	838	861	1,462	3,817
3D1a	BA: Offsetting Collections - Earned, Collected	7	11	19	23
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-2	-2	-2
	[3DX Orders\Receivables\Collections Subtotal]	5	9	17	21
7	Total budgetary resources	15,530	15,557	16,167	18,525

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	764	1,869	2,209	2,617
10C	Unob Balance, Not Available, Other	14,765	13,689	13,958	15,909
11	Total status of budgetary resources	15,530	15,557	16,167	18,525

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,793	4,793	4,793	4,796
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
	[12X Obligated Balance, start of year]	4,791	4,791	4,791	4,794
13	Obligations incurred (+)	764	1,869	2,209	2,617
14	Gross Outlays (-)	-24	-305	-296	-1,407
16	Recoveries of prior year unpaid obligations, actual (-)	-838	-861	-1,462	-3,817
17	Change in uncollected customer payment from Federal sources	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,697	5,496	5,245	2,188

NET OUTLAYS

19A	Gross Outlays (+)	24	305	296	1,407
19B	Offsetting Collections (-)	-7	-11	-19	-23
	[19X Net Outlays]	17	294	277	1,384

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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 -)	8,549	8,549	8,549	8,549
2A	Recoveries of prior year unpaid obligations, Actual	1,082	1,140	1,286	1,441
3D1a	BA: Offsetting Collections - Earned, Collected	42	50	77	66
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-38	-40	-38	-41
	[3DX Orders\Receivables\Collections Subtotal]	4	10	39	25
7	Total budgetary resources	9,635	9,699	9,874	10,016

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	71	176	208	397
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	1	1	1	1
	[8X Obligations Subtotal]	72	177	209	398]
10C	Unob Balance, Not Available, Other	9,563	9,522	9,665	9,618
11	Total status of budgetary resources	9,635	9,699	9,874	10,016

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,240	6,240	6,240	6,240
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-41	-41	-41	-41
	[12X Obligated Balance, start of year]	6,199	6,199	6,199	6,199]
13	Obligations incurred (+)	72	177	209	398
14	Gross Outlays (-)	-3,480	351	23	-429
16	Recoveries of prior year unpaid obligations, actual (-)	-1,082	-1,140	-1,286	-1,441
17	Change in uncollected customer payment from Federal sources	38	40	38	41
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,750	5,628	5,186	4,768
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-1	-3	
	[18X Obligated Balance, end of year]	1,747	5,627	5,183	4,768]

NET OUTLAYS

19A	Gross Outlays (+)	3,480	-351	-23	429
19B	Offsetting Collections (-)	-42	-50	-77	-66
	[19X Net Outlays]	3,438	-401	-100	363]

Footnotes for 4th Quarter

8B2 ABNORMAL BALANCE RESULT OF RECONCILING CASH WITH TREASURY. THE AMOUNT WILL BE RESEARCHED IN FUTURE PERIOD

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses [Food Safety and Inspection Service]

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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 -)	4,898	4,898	4,898	4,898
2A Recoveries of prior year unpaid obligations, Actual	19,491	21,774	22,917	23,239
3D1a BA: Offsetting Collections - Earned, Collected		-2,000	-2,000	-2,000
7 Total budgetary resources	24,388	24,672	25,815	26,137

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	16,487	18,111	18,482	19,560
10C Unob Balance, Not Available, Other	7,901	6,560	7,333	6,577
11 Total status of budgetary resources	24,388	24,672	25,815	26,137

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,693	13,693	13,693	13,693
13 Obligations incurred (+)	16,487	18,111	18,482	19,560
14 Gross Outlays (-)	-2,520	-3,910	-4,567	-5,475
16 Recoveries of prior year unpaid obligations, actual (-)	-19,491	-21,774	-22,917	-23,239
18A Ob Bal: Unpaid Obligations, end of period (+)	8,170	6,121	4,691	4,539

NET OUTLAYS

19A Gross Outlays (+)	2,520	3,910	4,567	5,475
19B Offsetting Collections (-)		2,000	2,000	2,000
[19X Net Outlays]	[2,520	5,910	6,567	7,475]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE RESULT OF COST ALLOCATION ADJUSTMENTS TO REIMBURSABLE AND TRUST FUNDS. BALANCE WIL

Agency: Department of Agriculture
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 Acct: Salaries and expenses [Food Safety and Inspection Service]

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

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

TAFS: 12- -3700 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,906	2,906	2,906	2,906
2A	Recoveries of prior year unpaid obligations, Actual	101,642	140,089	143,971	145,184
3D1a	BA: Offsetting Collections - Earned, Collected	1,074	1,660	1,901	1,911
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,398	-1,877	-1,877	-2,127
	[3DX Orders\Receivables\Collections Subtotal]	-324	-217	24	-216
7	Total budgetary resources	104,224	142,779	146,901	147,875

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	102,355	138,077	143,801	146,040
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	570	1,342	1,369	1,462
	[8X Obligations Subtotal]	102,925	139,419	145,170	147,502]
10C	Unob Balance, Not Available, Other	1,298	3,360	1,730	372
11	Total status of budgetary resources	104,224	142,779	146,901	147,875

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,208	76,208	76,208	76,208
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,340	-2,340	-2,340	-2,340
	[12X Obligated Balance, start of year]	73,868	73,868	73,868	73,868]
13	Obligations incurred (+)	102,925	139,419	145,171	147,503
14	Gross Outlays (-)	-64,451	-56,976	-62,284	-66,716
16	Recoveries of prior year unpaid obligations, actual (-)	-101,642	-140,089	-143,971	-145,184
17	Change in uncollected customer payment from Federal sources	1,398	1,877	1,877	2,127
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,040	18,561	15,124	11,810
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-942	-464	-464	-213
	[18X Obligated Balance, end of year]	12,098	18,097	14,660	11,597]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Service]

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

NET OUTLAYS

19A	Gross Outlays (+)	64,451	56,976	62,284	66,716
19B	Offsetting Collections (-)	-1,074	-1,660	-1,901	-1,911
	[19X Net Outlays]	[63,377	55,316	60,383	64,805]

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
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 Tres Acct: 12-3700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,823	43,823	43,823	43,820
2A	Recoveries of prior year unpaid obligations, Actual	123,312	164,646	170,901	176,699
3D1a	BA: Offsetting Collections - Earned, Collected	1,134	-264	21	28
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1,444	-1,925	-1,924	-2,175
6A	Permanently not avail: Cancellations of expired or no-year accts		-2,189	-1,903	-2,147
7	Total budgetary resources	166,823	206,279	212,821	203,464

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	119,965	158,803	165,388	169,462
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	571	1,343	1,370	1,464
10C	Unob Balance, Not Available, Other	[120,536	160,146	166,758	170,926]
11	Total status of budgetary resources	46,284	46,133	46,061	32,537
		166,823	206,279	212,821	203,464

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,143	105,143	105,143	105,146
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,388	-2,388	-2,388	-2,388
13	Obligations incurred (+)	[102,755	102,755	102,755	102,758]
14	Gross Outlays (-)	120,536	160,146	166,759	170,928
16	Recoveries of prior year unpaid obligations, actual (-)	-70,544	-61,194	-68,803	-76,068
17	Change in uncollected customer payment from Federal sources	-123,312	-164,646	-170,901	-176,699
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,444	1,925	1,924	2,175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	31,827	39,449	32,200	23,305
		-944	-464	-466	-213
		[30,883	38,985	31,734	23,092]

NET OUTLAYS

19A	Gross Outlays (+)	70,544	61,194	68,803	76,068
19B	Offsetting Collections (-) [19X Net Outlays]	-1,134	264	-21	-28
		[69,410	61,458	68,782	76,040]

Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Salaries and expenses [Food Safety and Inspection Service]

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 -)	69,845	69,845	69,845	69,842
2A Recoveries of prior year unpaid obligations, Actual	123,362	164,698	171,114	176,915
3A1 BA: Appropriation, Actual	839,258	837,756	837,756	837,756
3D1a BA: Offsetting Collections - Earned, Collected	31,824	61,434	98,524	132,143
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,846	-8,712	-10,804	-9,672
3D2a BA: Change in unfilled customer orders - Advance received	-2,300	-2,300	-2,300	-2,300
3D3 BA: Offsetting collections - Anticipated, without advance	42,228	57,624	34,239	
[3DX Orders\Receivables\Collections Subtotal]	59,906	108,046	119,659	120,171
4A Nonexpenditure transfers, net: Actual transfers, BA		248	248	148
6A Permanently not avail: Cancellations of expired or no-year accts				-14,909
6B Permanently not available: Enacted reductions (-)		-8,418	-8,378	-8,378
7 Total budgetary resources	1,092,370	1,172,173	1,190,246	1,181,546

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	324,992	617,529	819,263	999,085
8B2 Category B, Reimbursable Obligations	41,974	67,945	91,077	143,427
[8X Obligations Subtotal]	366,966	685,474	910,340	1,142,512
9A1 Unob Balance, Apportioned, Currently available	652,241	419,227	212,002	6,496
10C Unob Balance, Not Available, Other	73,160	67,472	67,902	32,537
11 Total status of budgetary resources	1,092,370	1,172,173	1,190,246	1,181,546

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,870	108,870	108,870	108,873
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,037	-27,037	-27,037	-27,037
[12X Obligated Balance, start of year]	81,833	81,833	81,833	81,836
13 Obligations incurred (+)	366,966	685,474	910,340	1,142,514
14 Gross Outlays (-)	-220,717	-470,370	-710,000	-962,078
16 Recoveries of prior year unpaid obligations, actual (-)	-123,362	-164,698	-171,114	-176,915
17 Change in uncollected customer payment from Federal sources	11,846	8,712	10,804	9,672
18A Ob Bal: Unpaid Obligations, end of period (+)	131,760	159,277	138,098	112,391
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,191	-18,325	-16,235	-17,364
[18X Obligated Balance, end of year]	116,569	140,952	121,863	95,027

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Food Safety and Inspection Service
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Contacts:

OMB Acct: 005-35-3700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	220,717	470,370	710,000	962,078
19B Offsetting Collections (-)	-29,524	-59,134	-96,224	-129,843
[19X Net Outlays]	[191,193	411,236	613,776	832,235]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: Expenses and refunds, inspection and grading of farm products

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

TAFS: 12- -8137 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,284	1,284	1,284	1,284
3A1	BA: Appropriation, Actual	968	2,128	4,049	5,892
3A2	BA: Appropriation, Anticipated	871	2,056	-104	
7	Total budgetary resources	3,123	5,468	5,229	7,176

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	989	2,645	4,030	6,261
9B	Unob Balance, Exempt from apportionment	2,134	2,823	1,199	915
11	Total status of budgetary resources	3,123	5,468	5,229	7,176

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	396	396	396	396
13	Obligations incurred (+)	989	2,645	4,030	6,261
14	Gross Outlays (-)	-884	-2,606	-3,763	-6,067
18A	Ob Bal: Unpaid Obligations, end of period (+)	501	435	662	589

NET OUTLAYS

19A	Gross Outlays (+)	884	2,606	3,763	6,067
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Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: Expenses and refunds, inspection and grading of farm products

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 -)	1,284	1,284	1,284	1,284
3A1	BA: Appropriation, Actual	968	2,128	4,049	5,892
3A2	BA: Appropriation, Anticipated	871	2,056	-104	
7	Total budgetary resources	3,123	5,468	5,229	7,176

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	989	2,645	4,030	6,261
9B	Unob Balance, Exempt from apportionment	2,134	2,823	1,199	915
11	Total status of budgetary resources	3,123	5,468	5,229	7,176

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	396	396	396	396
13	Obligations incurred (+)	989	2,645	4,030	6,261
14	Gross Outlays (-)	-884	-2,606	-3,763	-6,067
18A	Ob Bal: Unpaid Obligations, end of period (+)	501	435	662	589

NET OUTLAYS

19A	Gross Outlays (+)	884	2,606	3,763	6,067
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Agency: Department of Agriculture
 Bureau: Food Safety and Inspection Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-35-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	71,129	71,129	71,129	71,126
2A Recoveries of prior year unpaid obligations, Actual	123,362	164,698	171,114	176,915
3A1 BA: Appropriation, Actual	840,226	839,884	841,805	843,648
3A2 BA: Appropriation, Anticipated	871	2,056	-104	
3D1a BA: Offsetting Collections - Earned, Collected	31,824	61,434	98,524	132,143
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,846	-8,712	-10,804	-9,672
3D2a BA: Change in unfilled customer orders - Advance received	-2,300	-2,300	-2,300	-2,300
3D3 BA: Offsetting collections - Anticipated, without advance	42,228	57,624	34,239	
[3DX Orders\Receivables\Collections Subtotal]	59,906	108,046	119,659	120,171
4A Nonexpenditure transfers, net: Actual transfers, BA		248	248	148
6A Permanently not avail: Cancellations of expired or no-year accts				-14,909
6B Permanently not available: Enacted reductions (-)		-8,418	-8,378	-8,378
7 Total budgetary resources	1,095,493	1,177,641	1,195,475	1,188,722

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	324,992	617,529	819,263	999,085
8B2 Category B, Reimbursable Obligations	41,974	67,945	91,077	143,427
8B3 Exempt from Apportionment, Reimbursable Obligations	989	2,645	4,030	6,261
[8X Obligations Subtotal]	367,955	688,119	914,370	1,148,773
9A1 Unob Balance, Apportioned, Currently available	652,241	419,227	212,002	6,496
9B Unob Balance, Exempt from apportionment	2,134	2,823	1,199	915
10C Unob Balance, Not Available, Other	73,160	67,472	67,902	32,537
11 Total status of budgetary resources	1,095,493	1,177,641	1,195,475	1,188,722

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,266	109,266	109,266	109,269
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,037	-27,037	-27,037	-27,037
[12X Obligated Balance, start of year]	82,229	82,229	82,229	82,232
13 Obligations incurred (+)	367,955	688,119	914,370	1,148,775
14 Gross Outlays (-)	-221,601	-472,976	-713,763	-968,145
16 Recoveries of prior year unpaid obligations, actual (-)	-123,362	-164,698	-171,114	-176,915
17 Change in uncollected customer payment from Federal sources	11,846	8,712	10,804	9,672
18A Ob Bal: Unpaid Obligations, end of period (+)	132,261	159,712	138,760	112,980
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,191	-18,325	-16,235	-17,364
[18X Obligated Balance, end of year]	117,070	141,387	122,525	95,616

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food Safety and Inspection Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-35-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	221,601	472,976	713,763	968,145
19B	Offsetting Collections (-)	-29,524	-59,134	-96,224	-129,843
	[19X Net Outlays]	[192,077	413,842	617,539	838,302]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 Stockyards]

Contacts: JENNIFER COLEMAN
 (504) 426-5100

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

TAFS: 12- -2400 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	38,443	38,443	38,443	38,443
3D1a BA: Offsetting Collections - Earned, Collected	25	71	47	786
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		745		83
3D3 BA: Offsetting collections - Anticipated, without advance	766	559	1,471	
[3DX Orders\Receivables\Collections Subtotal]	791	1,375	1,518	869
4A Nonexpenditure transfers, net: Actual transfers, BA				-150
6B Permanently not available: Enacted reductions (-)		-384	-384	-384
7 Total budgetary resources	39,233	39,434	39,576	38,778

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	8,231	17,048	25,455	37,780
8B2 Cat B Reim Ob: SALARIES AND EXPENSES (01)			509	805
[8X Obligations Subtotal]	[8,231	17,048	25,964	38,585]
9A1 Unob Balance, Apportioned, Currently available	31,003	22,386	13,612	991
10C Unob Balance, Not Available, Other				-798
11 Total status of budgetary resources	39,233	39,434	39,576	38,778

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,231	17,048	25,964	38,585
14 Gross Outlays (-)	-5,716	-14,176	-22,251	-32,803
17 Change in uncollected customer payment from Federal sources		-745		-83
18A Ob Bal: Unpaid Obligations, end of period (+)	2,515	2,872	3,713	5,782
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-745		-83
[18X Obligated Balance, end of year]	[2,515	2,127	3,713	5,699]

NET OUTLAYS

19A Gross Outlays (+)	5,716	14,176	22,251	32,803
19B Offsetting Collections (-)	-25	-71	-47	-786
[19X Net Outlays]	[5,691	14,105	22,204	32,017]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Stockyards]

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-37-2400
Tres Acct: 12-2400

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

TAFS: 12- -2400 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				36
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			48	
3D3 BA: Offsetting collections - Anticipated, without advance		16		
[3DX Orders\Receivables\Collections Subtotal]		16	48	36
7 Total budgetary resources		16	49	36

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			48	
8B2 Cat B Reim Ob: ANNUAL APPROP (01)				36
[8X Obligations Subtotal]	[		48	36]
9A1 Unob Balance, Apportioned, Currently available		16	-48	30
10C Unob Balance, Not Available, Other			49	-30
11 Total status of budgetary resources		16	49	36

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,364	3,364	3,364	3,364
13 Obligations incurred (+)				48	36
14 Gross Outlays (-)		-112	-490	-996	-998
17 Change in uncollected customer payment from Federal sources				-48	
18A Ob Bal: Unpaid Obligations, end of period (+)		3,253	2,875	2,417	2,402
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-48	
[18X Obligated Balance, end of year]	[	3,253	2,875	2,369	2,402]

NET OUTLAYS

19A Gross Outlays (+)		112	490	996	998
19B Offsetting Collections (-)					-36
[19X Net Outlays]	[	112	490	996	962]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE TO BE RESEARCHED IN SUBSEQUENT ACCOUNTING PERIOD.

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses [Grain Inspection, Packers and Stockyards]

Contacts:

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	38,443	38,443	38,443	38,443
3D1a BA: Offsetting Collections - Earned, Collected	25	71	47	822
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		745	48	83
3D3 BA: Offsetting collections - Anticipated, without advance	766	575	1,471	
[3DX Orders\Receivables\Collections Subtotal]	791	1,391	1,566	905
4A Nonexpenditure transfers, net: Actual transfers, BA				-150
6B Permanently not available: Enacted reductions (-)		-384	-384	-384
7 Total budgetary resources	39,233	39,450	39,625	38,814

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,231	17,048	25,503	37,780
8B2 Category B, Reimbursable Obligations			509	841
[8X Obligations Subtotal]	8,231	17,048	26,012	38,621
9A1 Unob Balance, Apportioned, Currently available	31,003	22,402	13,564	1,021
10C Unob Balance, Not Available, Other			49	-828
11 Total status of budgetary resources	39,233	39,450	39,625	38,814

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,364	3,364	3,364	3,364
13 Obligations incurred (+)	8,231	17,048	26,012	38,621
14 Gross Outlays (-)	-5,828	-14,666	-23,247	-33,801
17 Change in uncollected customer payment from Federal sources		-745	-48	-83
18A Ob Bal: Unpaid Obligations, end of period (+)	5,768	5,747	6,130	8,184
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-745	-48	-83
[18X Obligated Balance, end of year]	5,768	5,002	6,082	8,101

NET OUTLAYS

19A Gross Outlays (+)	5,828	14,666	23,247	33,801
19B Offsetting Collections (-)	-25	-71	-47	-822
[19X Net Outlays]	5,803	14,595	23,200	32,979

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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses [Grain Inspection, Packers and Stockyards]

Contacts: JENNIFER COLEMAN
(504) 426-5100

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-37-2400
Tres Acct: 12-2400

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

TAFS: 12- -2400 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,150	1,150	1,150	1,150
2A	Recoveries of prior year unpaid obligations, Actual	22	42	82	134
6A	Permanently not avail: Cancellations of expired or no-year accts				-975
7	Total budgetary resources	1,172	1,192	1,232	309

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	222	242	249	309
10C	Unob Balance, Not Available, Other	950	949	983	
11	Total status of budgetary resources	1,172	1,192	1,232	309

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13	Obligations incurred (+)	222	242	249	309
14	Gross Outlays (-)			-206	-206
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-42	-82	-134
18A	Ob Bal: Unpaid Obligations, end of period (+)	231	231	-9	

NET OUTLAYS

19A	Gross Outlays (+)			206	206
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TAFS: 12- -2400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A	Recoveries of prior year unpaid obligations, Actual	18	62	70	123
7	Total budgetary resources	37	81	89	143

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses [Grain Inspection, Packers and Stockyards]

Contacts: JENNIFER COLEMAN
 (504) 426-5100

JOE GIORLANDO
 (504) 426-5491

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)		17	35	54
10C	Unob Balance, Not Available, Other	37	64	54	88
11	Total status of budgetary resources	37	81	89	143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121	121	121	121
13	Obligations incurred (+)		17	35	54
14	Gross Outlays (-)	-1	-5	-11	-14
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-62	-70	-123
18A	Ob Bal: Unpaid Obligations, end of period (+)	101	71	75	37

NET OUTLAYS

19A	Gross Outlays (+)	1	5	11	14
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TAFS: 12- -2400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,274	1,274	1,274	1,274
2A	Recoveries of prior year unpaid obligations, Actual	2	4	11	263
7	Total budgetary resources	1,276	1,278	1,285	1,537

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	59	65	66	69
10C	Unob Balance, Not Available, Other	1,217	1,213	1,219	1,468
11	Total status of budgetary resources	1,276	1,278	1,285	1,537

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	765	765	765	766
13	Obligations incurred (+)	59	65	66	69
14	Gross Outlays (-)	-5	-11	769	764
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-11	-263
18A	Ob Bal: Unpaid Obligations, end of period (+)	816	815	1,589	1,336

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses [Grain Inspection, Packers and Stockyards]

Contacts: JENNIFER COLEMAN
 (504) 426-5100

JOE GIORLANDO
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OMB Acct: 005-37-2400
 Tres Acct: 12-2400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5	11	-769	-764

TAFS: 12- -2400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	692	692	692	692
2A Recoveries of prior year unpaid obligations, Actual	166	171	211	240
7 Total budgetary resources	858	863	903	932

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (01)	168	175	185	198
10C Unob Balance, Not Available, Other	690	688	718	734
11 Total status of budgetary resources	858	863	903	932

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	453	453	453	453
13 Obligations incurred (+)	168	175	185	198
14 Gross Outlays (-)	-126	-133	-133	-172
16 Recoveries of prior year unpaid obligations, actual (-)	-166	-171	-211	-240
18A Ob Bal: Unpaid Obligations, end of period (+)	329	324	294	239

NET OUTLAYS

19A Gross Outlays (+)	126	133	133	172
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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: Salaries and expenses [Grain Inspection, Packers and Stockyards]

Contacts: JENNIFER COLEMAN
 (504) 426-5100

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-37-2400
 Tres Acct: 12-2400

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

TAFS: 12- -2400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	637	637	637	637
2A	Recoveries of prior year unpaid obligations, Actual	4,694	5,556	5,811	5,950
3D1a	BA: Offsetting Collections - Earned, Collected		144	144	144
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-144	-144	-144
7	Total budgetary resources	5,331	6,193	6,447	6,587

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES AND EXPENSES (01)	4,315	5,179	5,665	5,726	
8B2	Cat B Reim Ob: SALARIES AND EXPENSES (01)		75	75	75	
	[8X Obligations Subtotal]	[4,315	5,254	5,740	5,801]
10C	Unob Balance, Not Available, Other	1,016	939	707	786	
11	Total status of budgetary resources	5,331	6,193	6,447	6,587	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,921	4,921	4,921	4,920	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-144	-144	-144	-144	
	[12X Obligated Balance, start of year]	[	4,777	4,777	4,776]
13	Obligations incurred (+)	4,315	5,254	5,740	5,801	
14	Gross Outlays (-)	-3,340	-4,305	-4,429	-4,459	
16	Recoveries of prior year unpaid obligations, actual (-)	-4,694	-5,556	-5,811	-5,950	
17	Change in uncollected customer payment from Federal sources		144	144	144	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,202	314	421	312	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144				
	[18X Obligated Balance, end of year]	[1,058	314	421	312]

NET OUTLAYS

19A	Gross Outlays (+)	3,340	4,305	4,429	4,459	
19B	Offsetting Collections (-)		-144	-144	-144	
	[19X Net Outlays]	[3,340	4,161	4,285	4,315]

Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses [Grain Inspection, Packers and Stockyards]

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 -)	3,772	3,772	3,772	3,772
2A	Recoveries of prior year unpaid obligations, Actual	4,902	5,835	6,185	6,710
3D1a	BA: Offsetting Collections - Earned, Collected		144	144	144
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-144	-144	-144
6A	Permanently not avail: Cancellations of expired or no-year accts				-975
7	Total budgetary resources	8,674	9,607	9,956	9,508

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,764	5,678	6,200	6,356
8B2	Category B, Reimbursable Obligations		75	75	75
	[8X Obligations Subtotal]	[4,764	5,753	6,275	6,431]
10C	Unob Balance, Not Available, Other	3,910	3,853	3,681	3,076
11	Total status of budgetary resources	8,674	9,607	9,956	9,508

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,291	6,291	6,291	6,291
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-144	-144	-144	-144
	[12X Obligated Balance, start of year]	[6,147	6,147	6,147	6,147]
13	Obligations incurred (+)	4,764	5,753	6,275	6,431
14	Gross Outlays (-)	-3,472	-4,454	-4,010	-4,087
16	Recoveries of prior year unpaid obligations, actual (-)	-4,902	-5,835	-6,185	-6,710
17	Change in uncollected customer payment from Federal sources		144	144	144
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,679	1,755	2,370	1,924
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144			
	[18X Obligated Balance, end of year]	[2,535	1,755	2,370	1,924]

NET OUTLAYS

19A	Gross Outlays (+)	3,472	4,454	4,010	4,087
19B	Offsetting Collections (-)		-144	-144	-144
	[19X Net Outlays]	[3,472	4,310	3,866	3,943]

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Salaries and expenses [Grain Inspection, Packers and Stockyards]

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 -)	3,772	3,772	3,772	3,772
2A	Recoveries of prior year unpaid obligations, Actual	4,902	5,835	6,185	6,710
3A1	BA: Appropriation, Actual	38,443	38,443	38,443	38,443
3D1a	BA: Offsetting Collections - Earned, Collected	25	215	191	966
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		601	-96	-61
3D3	BA: Offsetting collections - Anticipated, without advance	766	575	1,471	
	[3DX Orders\Receivables\Collections Subtotal]	791	1,391	1,566	905
4A	Nonexpenditure transfers, net: Actual transfers, BA				-150
6A	Permanently not avail: Cancellations of expired or no-year accts				-975
6B	Permanently not available: Enacted reductions (-)		-384	-384	-384
7	Total budgetary resources	47,907	49,057	49,581	48,322

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,995	22,726	31,703	44,136
8B2	Category B, Reimbursable Obligations		75	584	916
	[8X Obligations Subtotal]	[12,995	22,801	32,287	45,052]
9A1	Unob Balance, Apportioned, Currently available	31,003	22,402	13,564	1,021
10C	Unob Balance, Not Available, Other	3,910	3,853	3,730	2,248
11	Total status of budgetary resources	47,907	49,057	49,581	48,322

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,655	9,655	9,655	9,655
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-144	-144	-144	-144
	[12X Obligated Balance, start of year]	[9,511	9,511	9,511	9,511]
13	Obligations incurred (+)	12,995	22,801	32,287	45,052
14	Gross Outlays (-)	-9,300	-19,120	-27,257	-37,888
16	Recoveries of prior year unpaid obligations, actual (-)	-4,902	-5,835	-6,185	-6,710
17	Change in uncollected customer payment from Federal sources		-601	96	61
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,447	7,502	8,500	10,108
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-144	-745	-48	-83
	[18X Obligated Balance, end of year]	[8,303	6,757	8,452	10,025]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Stockyards]

Contacts:

OMB Acct: 005-37-2400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,300	19,120	27,257	37,888
19B Offsetting Collections (-)	-25	-215	-191	-966
[19X Net Outlays]	[9,275	18,905	27,066	36,922]

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: Limitation on inspection and weighing services expenses

Contacts: JENNIFER COLEMAN
 (504) 426-5100

JOE GIORLANDO
 (504) 426-5491

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 -)	3,817	3,817	3,817	3,817
3D1a BA: Offsetting Collections - Earned, Collected	11,957	22,675	31,811	41,044
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,083	-2,114	-2,571	-1,897
3D2a BA: Change in unfilled customer orders - Advance received		-1	-1	-1
3D3 BA: Offsetting collections - Anticipated, without advance	28,559	17,454	7,466	
[3DX Orders\Receivables\Collections Subtotal]	38,433	38,014	36,705	39,146
7 Total budgetary resources	42,250	41,831	40,521	42,963

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LMTION INSPT & WEIGH SVC (01)		81		
8B2 Cat B Reim Ob: LMTION INSPT & WEIGH SVC (01)	10,412	20,638	29,404	37,417
[8X Obligations Subtotal]	[10,412	20,719	29,404	37,417]
9A1 Unob Balance, Apportioned, Currently available	28,021	17,465	7,301	-501
10C Unob Balance, Not Available, Other	3,817	3,646	3,817	6,047
11 Total status of budgetary resources	42,250	41,831	40,521	42,963

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,061	3,061	3,061	3,061
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,028	-6,028	-6,028	-6,028
[12X Obligated Balance, start of year]	[-2,967	-2,967	-2,967	-2,967]
13 Obligations incurred (+)	10,412	20,720	29,404	37,417
14 Gross Outlays (-)	-8,983	-19,292	-27,834	-37,928
17 Change in uncollected customer payment from Federal sources	2,083	2,114	2,571	1,897
18A Ob Bal: Unpaid Obligations, end of period (+)	4,489	4,488	4,630	2,549
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,945	-3,913	-3,456	-4,130
[18X Obligated Balance, end of year]	[544	575	1,174	-1,581]

NET OUTLAYS

19A Gross Outlays (+)	8,983	19,292	27,834	37,928
19B Offsetting Collections (-)	-11,957	-22,674	-31,810	-41,043
[19X Net Outlays]	[-2,974	-3,382	-3,976	-3,115]

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 -)	3,817	3,817	3,817	3,817
3D1a BA: Offsetting Collections - Earned, Collected	11,957	22,675	31,811	41,044
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,083	-2,114	-2,571	-1,897
3D2a BA: Change in unfilled customer orders - Advance received		-1	-1	-1
3D3 BA: Offsetting collections - Anticipated, without advance	28,559	17,454	7,466	
[3DX Orders\Receivables\Collections Subtotal]	38,433	38,014	36,705	39,146
7 Total budgetary resources	42,250	41,831	40,521	42,963

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		81		
8B2 Category B, Reimbursable Obligations	10,412	20,638	29,404	37,417
[8X Obligations Subtotal]	[10,412	20,719	29,404	37,417]
9A1 Unob Balance, Apportioned, Currently available	28,021	17,465	7,301	-501
10C Unob Balance, Not Available, Other	3,817	3,646	3,817	6,047
11 Total status of budgetary resources	42,250	41,831	40,521	42,963

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,061	3,061	3,061	3,061
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,028	-6,028	-6,028	-6,028
[12X Obligated Balance, start of year]	[-2,967	-2,967	-2,967	-2,967]
13 Obligations incurred (+)	10,412	20,720	29,404	37,417
14 Gross Outlays (-)	-8,983	-19,292	-27,834	-37,928
17 Change in uncollected customer payment from Federal sources	2,083	2,114	2,571	1,897
18A Ob Bal: Unpaid Obligations, end of period (+)	4,489	4,488	4,630	2,549
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,945	-3,913	-3,456	-4,130
[18X Obligated Balance, end of year]	[544	575	1,174	-1,581]

NET OUTLAYS

19A Gross Outlays (+)	8,983	19,292	27,834	37,928
19B Offsetting Collections (-)	-11,957	-22,674	-31,810	-41,043
[19X Net Outlays]	[-2,974	-3,382	-3,976	-3,115]

Agency: Department of Agriculture
 Bureau: Grain Inspection, Packers and Stockyards Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	7,589	7,589	7,589	7,589
2A	Recoveries of prior year unpaid obligations, Actual	4,902	5,835	6,185	6,710
3A1	BA: Appropriation, Actual	38,443	38,443	38,443	38,443
3D1a	BA: Offsetting Collections - Earned, Collected	11,982	22,890	32,002	42,010
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,083	-1,513	-2,667	-1,958
3D2a	BA: Change in unfilled customer orders - Advance received		-1	-1	-1
3D3	BA: Offsetting collections - Anticipated, without advance	29,325	18,029	8,937	
	[3DX Orders\Receivables\Collections Subtotal]	39,224	39,405	38,271	40,051
4A	Nonexpenditure transfers, net: Actual transfers, BA				-150
6A	Permanently not avail: Cancellations of expired or no-year accts				-975
6B	Permanently not available: Enacted reductions (-)		-384	-384	-384
7	Total budgetary resources	90,157	90,888	90,102	91,285

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,995	22,807	31,703	44,136
8B2	Category B, Reimbursable Obligations	10,412	20,713	29,988	38,333
	[8X Obligations Subtotal]	23,407	43,520	61,691	82,469
9A1	Unob Balance, Apportioned, Currently available	59,024	39,867	20,865	520
10C	Unob Balance, Not Available, Other	7,727	7,499	7,547	8,295
11	Total status of budgetary resources	90,157	90,888	90,102	91,285

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,716	12,716	12,716	12,716
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,172	-6,172	-6,172	-6,172
	[12X Obligated Balance, start of year]	6,544	6,544	6,544	6,544
13	Obligations incurred (+)	23,407	43,521	61,691	82,469
14	Gross Outlays (-)	-18,283	-38,412	-55,091	-75,816
16	Recoveries of prior year unpaid obligations, actual (-)	-4,902	-5,835	-6,185	-6,710
17	Change in uncollected customer payment from Federal sources	2,083	1,513	2,667	1,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,936	11,990	13,130	12,657
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,089	-4,658	-3,504	-4,213
	[18X Obligated Balance, end of year]	8,847	7,332	9,626	8,444

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-37-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,283	38,412	55,091	75,816
19B Offsetting Collections (-)	-11,982	-22,889	-32,001	-42,009
[19X Net Outlays]	[6,301	15,523	23,090	33,807]

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,376	75,376	75,376	75,376
3D1a BA: Offsetting Collections - Earned, Collected	75	523	1,607	2,136
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				552
3D3 BA: Offsetting collections - Anticipated, without advance	2,868	2,420	1,336	
[3DX Orders\Receivables\Collections Subtotal]	2,943	2,943	2,943	2,688
4A Nonexpenditure transfers, net: Actual transfers, BA		99	99	99
6B Permanently not available: Enacted reductions (-)		-754	-754	-754
7 Total budgetary resources	78,319	77,664	77,664	77,409

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MARKETING SERVICES (01)	15,175	43,617	56,848	73,662
8B2 Cat B Reim Ob: MARKETING SERVICES (01)	833	1,449	2,107	3,166
[8X Obligations Subtotal]	[16,008	45,066	58,955	76,828]
9A1 Unob Balance, Apportioned, Currently available	62,311	32,599	18,710	1,237
10C Unob Balance, Not Available, Other				-655
11 Total status of budgetary resources	78,319	77,664	77,664	77,409

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,008	45,065	58,954	76,827
14 Gross Outlays (-)	-9,014	-23,055	-40,305	-62,369
17 Change in uncollected customer payment from Federal sources				-552
18A Ob Bal: Unpaid Obligations, end of period (+)	6,995	22,010	18,650	14,458
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-552
[18X Obligated Balance, end of year]	[6,995	22,010	18,650	13,906]

NET OUTLAYS

19A Gross Outlays (+)	9,014	23,055	40,305	62,369
19B Offsetting Collections (-)	-75	-523	-1,607	-2,136
[19X Net Outlays]	[8,939	22,532	38,698	60,233]

Footnotes for 4th Quarter

8B2 TO BE RESEARCHED AND CORRECTED

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-45-2500
Tres Acct: 12-2500

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

TAFS: 12- -2500 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,355	27,355	27,355	27,355
3D1a BA: Offsetting Collections - Earned, Collected	5,903	42,017	47,504	55,538
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,459	-3,615	-3,495	-47
3D3 BA: Offsetting collections - Anticipated, without advance	63,223	27,265	21,658	
[3DX Orders\Receivables\Collections Subtotal]	65,667	65,667	65,667	55,491
7 Total budgetary resources	93,022	93,022	93,022	82,846

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: LIMIT ADMIN EXPENSES (01)	22,827	33,214	39,743	54,366
9A1 Unob Balance, Apportioned, Currently available	42,840	32,453	25,924	11,301
10C Unob Balance, Not Available, Other	27,355	27,355	27,355	17,179
11 Total status of budgetary resources	93,022	93,022	93,022	82,846

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,102	7,102	7,102	8,432
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,849	-3,849	-3,849	-3,849
[12X Obligated Balance, start of year]	3,253	3,253	3,253	4,583]
13 Obligations incurred (+)	22,827	33,214	39,743	54,366
14 Gross Outlays (-)	-17,053	-32,066	-39,877	-49,123
17 Change in uncollected customer payment from Federal sources	3,459	3,615	3,495	47
18A Ob Bal: Unpaid Obligations, end of period (+)	12,875	8,250	6,967	13,675
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-390	-234	-354	-3,802
[18X Obligated Balance, end of year]	12,485	8,016	6,613	9,873]

NET OUTLAYS

19A Gross Outlays (+)	17,053	32,066	39,877	49,123
19B Offsetting Collections (-)	-5,903	-42,017	-47,504	-55,538
[19X Net Outlays]	11,150	-9,951	-7,627	-6,415]

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

Contacts:

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,355	27,355	27,355	27,355
3A1 BA: Appropriation, Actual	75,376	75,376	75,376	75,376
3D1a BA: Offsetting Collections - Earned, Collected	5,978	42,540	49,111	57,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,459	-3,615	-3,495	505
3D3 BA: Offsetting collections - Anticipated, without advance	66,091	29,685	22,994	
[3DX Orders\Receivables\Collections Subtotal]	68,610	68,610	68,610	58,179
4A Nonexpenditure transfers, net: Actual transfers, BA		99	99	99
6B Permanently not available: Enacted reductions (-)		-754	-754	-754
7 Total budgetary resources	171,341	170,686	170,686	160,255

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,175	43,617	56,848	73,662
8B2 Category B, Reimbursable Obligations	23,660	34,663	41,850	57,532
[8X Obligations Subtotal]	[38,835	78,280	98,698	131,194]
9A1 Unob Balance, Apportioned, Currently available	105,151	65,052	44,634	12,538
10C Unob Balance, Not Available, Other	27,355	27,355	27,355	16,524
11 Total status of budgetary resources	171,341	170,686	170,686	160,255

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,102	7,102	7,102	8,432
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,849	-3,849	-3,849	-3,849
[12X Obligated Balance, start of year]	[3,253	3,253	3,253	4,583]
13 Obligations incurred (+)	38,835	78,279	98,697	131,193
14 Gross Outlays (-)	-26,067	-55,121	-80,182	-111,492
17 Change in uncollected customer payment from Federal sources	3,459	3,615	3,495	-505
18A Ob Bal: Unpaid Obligations, end of period (+)	19,870	30,260	25,617	28,133
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-390	-234	-354	-4,354
[18X Obligated Balance, end of year]	[19,480	30,026	25,263	23,779]

NET OUTLAYS

19A Gross Outlays (+)	26,067	55,121	80,182	111,492
19B Offsetting Collections (-)	-5,978	-42,540	-49,111	-57,674
[19X Net Outlays]	[20,089	12,581	31,071	53,818]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-45-2500
Tres Acct: 12-2500

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

TAFS: 12- -2500 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,128	1,128	1,128	1,128
2A	Recoveries of prior year unpaid obligations, Actual		14	31	1,420
3D1a	BA: Offsetting Collections - Earned, Collected	12	19	25	28
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-9 3	-9 10	-9 16	-9 19
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,295
7	Total budgetary resources	1,132	1,151	1,174	1,272

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		11	51	1,272
10C	Unob Balance, Not Available, Other	1,132	1,141	1,123	
11	Total status of budgetary resources	1,132	1,151	1,174	1,272

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269	269	269	269
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9 260	-9 260	-9 260	-9 260
13	Obligations incurred (+)		11	51	1,272
14	Gross Outlays (-)		-8	-54	-121
16	Recoveries of prior year unpaid obligations, actual (-)		-14	-31	-1,420
17	Change in uncollected customer payment from Federal sources	9	9	9	9
18A	Ob Bal: Unpaid Obligations, end of period (+)	269	258	236	

NET OUTLAYS

19A	Gross Outlays (+)		8	54	121
19B	Offsetting Collections (-) [19X Net Outlays]	-12 -12	-19 -11	-25 29	-28 93

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,927	2,927	2,927	2,927
2A	Recoveries of prior year unpaid obligations, Actual	25	57	166	180
3D1a	BA: Offsetting Collections - Earned, Collected	28	69	69	78
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-28	-28	-28	-28
	[3DX Orders\Receivables\Collections Subtotal]		41	41	50
7	Total budgetary resources	2,951	3,025	3,134	3,157

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	11	43	74	75
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	13	44	97	
	[8X Obligations Subtotal]		87	171	75]
10C	Unob Balance, Not Available, Other	2,928	2,938	2,963	3,082
11	Total status of budgetary resources	2,951	3,025	3,134	3,157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-378	-378	-378	-378
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
	[12X Obligated Balance, start of year]		-406	-406	-406]
13	Obligations incurred (+)	24	87	171	75
14	Gross Outlays (-)	-192	-192	-316	-317
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-57	-166	-180
17	Change in uncollected customer payment from Federal sources	28	28	28	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	-571	-540	-689	-800

NET OUTLAYS

19A	Gross Outlays (+)	192	192	316	317
19B	Offsetting Collections (-)	-28	-69	-69	-78
	[19X Net Outlays]		123	247	239]

Footnotes for 4th Quarter

3D1 TO BE RESEARCHED AND CORRECTED
 8B2 TO BE RESEARCHED AND CORRECTED

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-45-2500
 Tres Acct: 12-2500

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

TAFS: 12- -2500 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	787	787	787	787
2A	Recoveries of prior year unpaid obligations, Actual	4,636	4,850	5,133	280
3D1a	BA: Offsetting Collections - Earned, Collected		6	34	61
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-3
	[3DX Orders\Receivables\Collections Subtotal]		6	34	58
7	Total budgetary resources	5,423	5,643	5,954	1,125

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2	7	15	69
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	4,580	4,792	4,934	2
	[8X Obligations Subtotal]	4,582	4,799	4,949	71
10C	Unob Balance, Not Available, Other	840	844	1,005	1,053
11	Total status of budgetary resources	5,423	5,643	5,954	1,125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,921	1,921	1,921	1,929
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	1,920	1,920	1,920	1,928
13	Obligations incurred (+)	4,582	4,799	4,949	71
14	Gross Outlays (-)	-270	-407	-372	-334
16	Recoveries of prior year unpaid obligations, actual (-)	-4,636	-4,850	-5,133	-280
17	Change in uncollected customer payment from Federal sources				3
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,597	1,462	1,364	1,386
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	2
	[18X Obligated Balance, end of year]	1,596	1,461	1,363	1,388

NET OUTLAYS

19A	Gross Outlays (+)	270	407	372	334
19B	Offsetting Collections (-)		-6	-34	-61
	[19X Net Outlays]	270	401	338	273

Footnotes for 4th Quarter

3D1 TO BE RESEARCHED AND CORRECTED

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

TAFS: 12- -2500 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,319	1,319	1,319	1,319
2A	Recoveries of prior year unpaid obligations, Actual	516	609	1,861	558
3D1a	BA: Offsetting Collections - Earned, Collected	8	23	23	23
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-5	-5	-5
	[3DX Orders\Receivables\Collections Subtotal]	3	18	18	18
7	Total budgetary resources	1,839	1,945	3,197	1,894

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	343	371	385	407
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	151	178	1,375	17
	[8X Obligations Subtotal]	494	549	1,760	424]
10C	Unob Balance, Not Available, Other	1,345	1,396	1,438	1,470
11	Total status of budgetary resources	1,839	1,945	3,197	1,894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	970	970	970	970
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	965	965	965	965]
13	Obligations incurred (+)	493	549	1,760	424
14	Gross Outlays (-)	-110	-246	-349	-412
16	Recoveries of prior year unpaid obligations, actual (-)	-516	-609	-1,861	-558
17	Change in uncollected customer payment from Federal sources	5	5	5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	836	664	520	424

NET OUTLAYS

19A	Gross Outlays (+)	110	246	349	412
19B	Offsetting Collections (-)	-8	-23	-23	-23
	[19X Net Outlays]	102	223	326	389]

Footnotes for 4th Quarter

8A2 TO BE RESEARCHED AND CORRECTED

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

TAFS: 12- -2500 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	320	320	320	320
2A	Recoveries of prior year unpaid obligations, Actual	43,010	74,300	75,991	11,518
3D1a	BA: Offsetting Collections - Earned, Collected	678	967	1,090	1,221
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,424	-1,424	-1,424	-1,431
	[3DX Orders\Receivables\Collections Subtotal]	-746	-457	-334	-210
7	Total budgetary resources	42,584	74,164	75,978	11,629

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MARKETING SERVICES (01)	5,679	9,913	10,408	10,716
8B2	Cat B Reim Ob: MARKETING SERVICES (01)	36,614	63,547	64,690	21
	[8X Obligations Subtotal]	42,293	73,460	75,098	10,737
10C	Unob Balance, Not Available, Other	291	704	880	891
11	Total status of budgetary resources	42,584	74,164	75,978	11,629

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,328	15,328	15,328	15,328
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,431	-1,431	-1,431	-1,431
	[12X Obligated Balance, start of year]	13,897	13,897	13,897	13,897
13	Obligations incurred (+)	42,293	73,460	75,098	10,738
14	Gross Outlays (-)	-7,022	-11,577	-13,113	-13,427
16	Recoveries of prior year unpaid obligations, actual (-)	-43,010	-74,300	-75,991	-11,518
17	Change in uncollected customer payment from Federal sources	1,424	1,424	1,424	1,431
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,590	2,910	1,322	1,121
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	-7
	[18X Obligated Balance, end of year]	7,583	2,903	1,315	1,121

NET OUTLAYS

19A	Gross Outlays (+)	7,022	11,577	13,113	13,427
19B	Offsetting Collections (-)	-678	-967	-1,090	-1,221
	[19X Net Outlays]	6,344	10,610	12,023	12,206

Agency: Department of Agriculture
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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 -)	6,481	6,481	6,481	6,481
2A	Recoveries of prior year unpaid obligations, Actual	48,187	79,830	83,182	13,956
3D1a	BA: Offsetting Collections - Earned, Collected	726	1,084	1,241	1,411
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,466	-1,466	-1,466	-1,476
	[3DX Orders\Receivables\Collections Subtotal]	-740	-382	-225	-65
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,295
7	Total budgetary resources	53,929	85,928	89,437	19,077

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,035	10,345	10,933	12,539
8B2	Category B, Reimbursable Obligations	41,358	68,561	71,096	40
	[8X Obligations Subtotal]	47,393	78,906	82,029	12,579]
10C	Unob Balance, Not Available, Other	6,536	7,023	7,409	6,496
11	Total status of budgetary resources	53,929	85,928	89,437	19,077

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,110	18,110	18,110	18,118
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,474	-1,474	-1,474	-1,474
	[12X Obligated Balance, start of year]	16,636	16,636	16,636	16,644]
13	Obligations incurred (+)	47,392	78,906	82,029	12,580
14	Gross Outlays (-)	-7,594	-12,430	-14,204	-14,611
16	Recoveries of prior year unpaid obligations, actual (-)	-48,187	-79,830	-83,182	-13,956
17	Change in uncollected customer payment from Federal sources	1,466	1,466	1,466	1,476
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,721	4,754	2,753	2,131
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-8	-8	2
	[18X Obligated Balance, end of year]	9,713	4,746	2,745	2,133]

NET OUTLAYS

19A	Gross Outlays (+)	7,594	12,430	14,204	14,611
19B	Offsetting Collections (-)	-726	-1,084	-1,241	-1,411
	[19X Net Outlays]	6,868	11,346	12,963	13,200]

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Marketing services

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 -)	33,836	33,836	33,836	33,836
2A	Recoveries of prior year unpaid obligations, Actual	48,187	79,830	83,182	13,956
3A1	BA: Appropriation, Actual	75,376	75,376	75,376	75,376
3D1a	BA: Offsetting Collections - Earned, Collected	6,704	43,624	50,352	59,085
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,925	-5,081	-4,961	-971
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	66,091	29,685	22,994	
		67,870	68,228	68,385	58,114
4A	Nonexpenditure transfers, net: Actual transfers, BA		99	99	99
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,295
6B	Permanently not available: Enacted reductions (-)		-754	-754	-754
7	Total budgetary resources	225,270	256,614	260,123	179,332

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,210	53,962	67,781	86,201
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	65,018	103,224	112,946	57,572
		86,228	157,186	180,727	143,773
9A1	Unob Balance, Apportioned, Currently available	105,151	65,052	44,634	12,538
10C	Unob Balance, Not Available, Other	33,891	34,378	34,764	23,020
11	Total status of budgetary resources	225,270	256,614	260,123	179,332

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,212	25,212	25,212	26,550
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,323	-5,323	-5,323	-5,323
		19,889	19,889	19,889	21,227
13	Obligations incurred (+)	86,227	157,185	180,726	143,773
14	Gross Outlays (-)	-33,661	-67,551	-94,386	-126,103
16	Recoveries of prior year unpaid obligations, actual (-)	-48,187	-79,830	-83,182	-13,956
17	Change in uncollected customer payment from Federal sources	4,925	5,081	4,961	971
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,591	35,014	28,370	30,264
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-398	-242	-362	-4,352
		29,193	34,772	28,008	25,912

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	33,661	67,551	94,386	126,103
19B Offsetting Collections (-)	-6,704	-43,624	-50,352	-59,085
[19X Net Outlays]	[26,957	23,927	44,034	67,018]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
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OMB Acct: 005-45-2501
Tres Acct: 12-2501

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

TAFS: 12- -2501 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,347	3,847	3,847	3,847
6B Permanently not available: Enacted reductions (-)		-38	-38	-38
7 Total budgetary resources	1,347	3,809	3,809	3,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAYMENTS TO STATES &POSS (01)			2,475	3,809
9A1 Unob Balance, Apportioned, Currently available	1,347	3,809	1,334	
11 Total status of budgetary resources	1,347	3,809	3,809	3,809

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			2,475	3,809
18A Ob Bal: Unpaid Obligations, end of period (+)			2,475	3,809

TAFS: 12- -2501 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		7,000	7,000	7,000
6B Permanently not available: Enacted reductions (-)		-70	-70	-70
7 Total budgetary resources		6,930	6,930	6,930

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				2
9A1 Unob Balance, Apportioned, Currently available		6,930	6,930	6,928
11 Total status of budgetary resources		6,930	6,930	6,930

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,952	1,952	1,952	1,952
13 Obligations incurred (+)				2
14 Gross Outlays (-)	-1,952	-1,952	-1,952	-1,954

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	1,952	1,952	1,952	1,954
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Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,347	10,847	10,847	10,847
6B Permanently not available: Enacted reductions (-)		-108	-108	-108
7 Total budgetary resources	1,347	10,739	10,739	10,739

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			2,475	3,811
9A1 Unob Balance, Apportioned, Currently available	1,347	10,739	8,264	6,928
11 Total status of budgetary resources	1,347	10,739	10,739	10,739

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,952	1,952	1,952	1,952
13 Obligations incurred (+)			2,475	3,811
14 Gross Outlays (-)	-1,952	-1,952	-1,952	-1,954
18A Ob Bal: Unpaid Obligations, end of period (+)			2,475	3,809

NET OUTLAYS

19A Gross Outlays (+)	1,952	1,952	1,952	1,954
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2501 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
6A	Permanently not avail: Cancellations of expired or no-year accts				-172
7	Total budgetary resources	171	171	171	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	171	171	171	
11	Total status of budgetary resources	171	171	171	

TAFS: 12- -2501 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
2A	Recoveries of prior year unpaid obligations, Actual			16	16
7	Total budgetary resources	187	187	203	203

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	187	187	203	203
11	Total status of budgetary resources	187	187	203	203

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	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16		

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

TAFS: 12- -2501 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A	Recoveries of prior year unpaid obligations, Actual		3	6	6
7	Total budgetary resources	32	35	38	38

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	32	35	38	38
11	Total status of budgetary resources	32	35	38	38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266	266	266	266
14	Gross Outlays (-)	-91	-163	-207	-221
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	176	101	53	40

NET OUTLAYS

19A	Gross Outlays (+)	91	163	207	221
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TAFS: 12- -2501 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A	Recoveries of prior year unpaid obligations, Actual	2	61	83	83
7	Total budgetary resources	16	76	98	98

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PAYMENTS TO STATES &POSS (01)		57	57	57
10C	Unob Balance, Not Available, Other	16	19	41	41
11	Total status of budgetary resources	16	76	98	98

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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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 (+)	2,020	2,020	2,020	2,020
13 Obligations incurred (+)		57	57	57
14 Gross Outlays (-)	-275	-876	-1,203	-1,809
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-61	-83	-83
18A Ob Bal: Unpaid Obligations, end of period (+)	1,743	1,139	790	185
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	275	876	1,203	1,809

TAFS: 12- -2501 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		60	60	60
7 Total budgetary resources		60	60	60

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PAYMENTS TO STATES &POSS (01)		60	60	60
11 Total status of budgetary resources		60	60	60

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,816	3,816	3,816	3,816
13 Obligations incurred (+)		60	60	60
14 Gross Outlays (-)	-52	-151	-284	-566
16 Recoveries of prior year unpaid obligations, actual (-)		-60	-60	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	3,764	3,665	3,532	3,250

NET OUTLAYS

19A Gross Outlays (+)	52	151	284	566
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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Payments to States and possessions

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 -)	404	404	404	404
2A	Recoveries of prior year unpaid obligations, Actual	2	124	165	165
6A	Permanently not avail: Cancellations of expired or no-year accts				-172
7	Total budgetary resources	406	529	570	399

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		117	117	117
10C	Unob Balance, Not Available, Other	406	412	453	282
11	Total status of budgetary resources	406	529	570	399

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,118	6,118	6,118	6,118
13	Obligations incurred (+)		117	117	117
14	Gross Outlays (-)	-418	-1,190	-1,694	-2,596
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-124	-165	-165
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,699	4,921	4,375	3,475

NET OUTLAYS

19A	Gross Outlays (+)	418	1,190	1,694	2,596
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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Payments to States and possessions

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 -)	404	404	404	404
2A	Recoveries of prior year unpaid obligations, Actual	2	124	165	165
3A1	BA: Appropriation, Actual	1,347	10,847	10,847	10,847
6A	Permanently not avail: Cancellations of expired or no-year accts				-172
6B	Permanently not available: Enacted reductions (-)		-108	-108	-108
7	Total budgetary resources	1,753	11,268	11,309	11,138

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		117	2,592	3,928
9A1	Unob Balance, Apportioned, Currently available	1,347	10,739	8,264	6,928
10C	Unob Balance, Not Available, Other	406	412	453	282
11	Total status of budgetary resources	1,753	11,268	11,309	11,138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,070	8,070	8,070	8,070
13	Obligations incurred (+)		117	2,592	3,928
14	Gross Outlays (-)	-2,370	-3,142	-3,646	-4,550
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-124	-165	-165
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,699	4,921	6,850	7,284

NET OUTLAYS

19A	Gross Outlays (+)	2,370	3,142	3,646	4,550
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Perishable Agricultural Commodities Act fund

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

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 -)	20,985	20,985	20,985	20,985
3A1	BA: Appropriation, Actual	1,767	3,401	5,174	6,927
3A2	BA: Appropriation, Anticipated	5,582	3,948	2,175	
7	Total budgetary resources	28,334	28,334	28,334	27,912

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,483	5,092	7,645	9,999
9A1	Unob Balance, Apportioned, Currently available	-10			
9B	Unob Balance, Exempt from apportionment	25,861	23,242	20,689	18,335
10C	Unob Balance, Not Available, Other				-422
11	Total status of budgetary resources	28,334	28,334	28,334	27,912

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,066	2,066	2,066	2,066
13	Obligations incurred (+)	2,483	5,092	7,645	9,999
14	Gross Outlays (-)	-2,089	-5,041	-7,722	-10,781
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,461	2,116	1,988	1,284

NET OUTLAYS

19A	Gross Outlays (+)	2,089	5,041	7,722	10,781
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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 -)	20,985	20,985	20,985	20,985
3A1	BA: Appropriation, Actual	1,767	3,401	5,174	6,927
3A2	BA: Appropriation, Anticipated	5,582	3,948	2,175	
7	Total budgetary resources	28,334	28,334	28,334	27,912

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,483	5,092	7,645	9,999
9A1	Unob Balance, Apportioned, Currently available	-10			
9B	Unob Balance, Exempt from apportionment	25,861	23,242	20,689	18,335
10C	Unob Balance, Not Available, Other				-422
11	Total status of budgetary resources	28,334	28,334	28,334	27,912

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,066	2,066	2,066	2,066
13	Obligations incurred (+)	2,483	5,092	7,645	9,999
14	Gross Outlays (-)	-2,089	-5,041	-7,722	-10,781
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,461	2,116	1,988	1,284

NET OUTLAYS

19A	Gross Outlays (+)	2,089	5,041	7,722	10,781
-----	-------------------	-------	-------	-------	--------

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for strengthening markets, income, and supply (section 32)

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

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 -)	286,179	286,179	286,179	286,160
3A1	BA: Appropriation, Actual	6,481,778	6,481,777	6,481,779	6,481,777
3A2	BA: Appropriation, Anticipated	-1		-1	
3D1a	BA: Offsetting Collections - Earned, Collected				860
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			860	
3D3	BA: Offsetting collections - Anticipated, without advance	843	860		
	[3DX Orders\Receivables\Collections Subtotal]	843	860	860	860
4A	Nonexpenditure transfers, net: Actual transfers, BA	-5,266,905	-5,266,905	-5,266,905	-5,266,905
6B	Permanently not available: Enacted reductions (-)	-37,601	-37,601	-37,601	-37,601
7	Total budgetary resources	1,464,293	1,464,310	1,464,310	1,464,291

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	342,691	805,274	1,050,681	1,316,974
8B2	Cat B Reim Ob: ANNUAL APPROP (01)	-1,238	-754	-383	557
	[8X Obligations Subtotal]	341,453	804,520	1,050,298	1,317,531
9A1	Unob Balance, Apportioned, Currently available	2,045	1,614	1,243	140
9B	Unob Balance, Exempt from apportionment	1,127,381	656,552	411,146	143,931
10C	Unob Balance, Not Available, Other	-6,585	1,624	1,624	2,689
11	Total status of budgetary resources	1,464,293	1,464,310	1,464,310	1,464,291

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,027	64,027	64,027	64,027
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-485	-485	-485	-485
	[12X Obligated Balance, start of year]	63,542	63,542	63,542	63,542
13	Obligations incurred (+)	341,453	804,521	1,050,298	1,317,531
14	Gross Outlays (-)	-371,148	-979,181	-1,063,728	-1,326,219
17	Change in uncollected customer payment from Federal sources			-860	
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,332	-110,634	50,597	55,338
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-485	-485	-1,345	-485
	[18X Obligated Balance, end of year]	33,847	-111,119	49,252	54,853

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (section 32)

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

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 (+)	371,148	979,181	1,063,728	1,326,219
19B Offsetting Collections (-)				-860
[19X Net Outlays]	[371,148	979,181	1,063,728	1,325,359]

Footnotes for 2nd Quarter

8A2 REVERSAL OF SEPT SUPPLEMENTAL 224 WILL BE ENTERED IN APRIL. PREADJUSTED ATB IS CORRECT. 4901/4902 NET DISB A

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Funds for strengthening markets, income, and supply (section 32)

Contacts:

OMB Acct: 005-45-5209
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	286,179	286,179	286,179	286,160
3A1 BA: Appropriation, Actual	6,481,778	6,481,777	6,481,779	6,481,777
3A2 BA: Appropriation, Anticipated	-1		-1	
3D1a BA: Offsetting Collections - Earned, Collected				860
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			860	
3D3 BA: Offsetting collections - Anticipated, without advance	843	860		
[3DX Orders\Receivables\Collections Subtotal]	843	860	860	860
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,266,905	-5,266,905	-5,266,905	-5,266,905
6B Permanently not available: Enacted reductions (-)	-37,601	-37,601	-37,601	-37,601
7 Total budgetary resources	1,464,293	1,464,310	1,464,310	1,464,291

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	342,691	805,274	1,050,681	1,316,974
8B2 Category B, Reimbursable Obligations	-1,238	-754	-383	557
[8X Obligations Subtotal]	341,453	804,520	1,050,298	1,317,531
9A1 Unob Balance, Apportioned, Currently available	2,045	1,614	1,243	140
9B Unob Balance, Exempt from apportionment	1,127,381	656,552	411,146	143,931
10C Unob Balance, Not Available, Other	-6,585	1,624	1,624	2,689
11 Total status of budgetary resources	1,464,293	1,464,310	1,464,310	1,464,291

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,027	64,027	64,027	64,027
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-485	-485	-485	-485
[12X Obligated Balance, start of year]	63,542	63,542	63,542	63,542
13 Obligations incurred (+)	341,453	804,521	1,050,298	1,317,531
14 Gross Outlays (-)	-371,148	-979,181	-1,063,728	-1,326,219
17 Change in uncollected customer payment from Federal sources			-860	
18A Ob Bal: Unpaid Obligations, end of period (+)	34,332	-110,634	50,597	55,338
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-485	-485	-1,345	-485
[18X Obligated Balance, end of year]	33,847	-111,119	49,252	54,853

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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Funds for strengthening markets, income, and supply (section 32)

Contacts:

OMB Acct: 005-45-5209
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	371,148	979,181	1,063,728	1,326,219
19B Offsetting Collections (-)				-860
[19X Net Outlays]	[371,148	979,181	1,063,728	1,325,359]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Expenses and refunds, inspection and grading of farm products

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-45-8015
Tres Acct: 12-0215

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

TAFS: 12- -0215 \06

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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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Expenses and refunds, inspection and grading of farm products

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-45-8015
Tres Acct: 12-0215

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

TAFS: 12- -0215 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	514	514	514	1,028
7 Total budgetary resources	514	514	514	1,028

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			514	1,028
10C Unob Balance, Not Available, Other	514	514		
11 Total status of budgetary resources	514	514	514	1,028

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	514	514	514	514
13 Obligations incurred (+)			514	1,028
14 Gross Outlays (-)			-514	-514
16 Recoveries of prior year unpaid obligations, actual (-)	-514	-514	-514	-1,028

NET OUTLAYS

19A Gross Outlays (+)			514	514
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TAFS: 12- -0215 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	600	600	600	1,200
7 Total budgetary resources	600	600	600	1,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			600	1,200
10C Unob Balance, Not Available, Other	600	600		
11 Total status of budgetary resources	600	600	600	1,200

Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-45-8015
 Tres Acct: 12-0215

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	600	600	600	600
13 Obligations incurred (+)			600	1,200
14 Gross Outlays (-)			-600	-600
16 Recoveries of prior year unpaid obligations, actual (-)	-600	-600	-600	-1,200
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			600	600

TAFS: 12- -0215 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,750	1,750	1,750	3,500
7 Total budgetary resources	1,750	1,750	1,750	3,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			1,750	3,500
10C Unob Balance, Not Available, Other	1,750	1,750		
11 Total status of budgetary resources	1,750	1,750	1,750	3,500

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,750	1,750	1,750	1,750
13 Obligations incurred (+)			1,750	3,500
14 Gross Outlays (-)			-1,750	-1,750
16 Recoveries of prior year unpaid obligations, actual (-)	-1,750	-1,750	-1,750	-3,500

NET OUTLAYS

19A Gross Outlays (+)			1,750	1,750
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Expenses and refunds, inspection and grading of farm products

Contacts:

OMB Acct: 005-45-8015
Tres Acct: 12-0215

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2,864	2,864	2,864	5,728
7 Total budgetary resources	2,864	2,864	2,864	5,728

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			2,864	5,728
10C Unob Balance, Not Available, Other	2,864	2,864		
11 Total status of budgetary resources	2,864	2,864	2,864	5,728

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,864	2,864	2,864	2,864
13 Obligations incurred (+)			2,864	5,728
14 Gross Outlays (-)			-2,864	-2,864
16 Recoveries of prior year unpaid obligations, actual (-)	-2,864	-2,864	-2,864	-5,728

NET OUTLAYS

19A Gross Outlays (+)			2,864	2,864
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Expenses and refunds, inspection and grading of farm products

Contacts: MARCELE HERRINGSHAW
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JOE GIORLANDO
(504) 426-5491

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 -)	35,695	35,695	35,695	35,199
3A1	BA: Appropriation, Actual	44,057	76,660	112,425	142,527
3A2	BA: Appropriation, Anticipated	83,558	43,955	11,053	
7	Total budgetary resources	163,311	156,311	159,173	177,725

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	40,290	74,736	106,458	137,907
9B	Unob Balance, Exempt from apportionment	123,020	81,574	52,715	39,818
11	Total status of budgetary resources	163,311	156,311	159,173	177,725

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,548	22,548	22,548	22,548
13	Obligations incurred (+)	40,290	74,736	106,458	137,907
14	Gross Outlays (-)	-31,844	-71,333	-105,234	-142,541
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,995	25,952	23,773	17,915

NET OUTLAYS

19A	Gross Outlays (+)	31,844	71,333	105,234	142,541
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: Expenses and refunds, inspection and grading of farm products

Contacts: MARCELE HERRINGSHAW
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JOE GIORLANDO
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OMB Acct: 005-45-8015
Tres Acct: 12-8100

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

TAFS: 12- -8100 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,250	2,250	2,250
7 Total budgetary resources		2,250	2,250	2,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Project 1 Research, Dev (01)				2,250
9A1 Unob Balance, Apportioned, Currently available		2,250	2,250	
11 Total status of budgetary resources		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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Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: Expenses and refunds, inspection and grading of farm products

Contacts:

OMB Acct: 005-45-8015
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,695	35,695	35,695	35,199
2A	Recoveries of prior year unpaid obligations, Actual	2,864	2,864	2,864	5,728
3A1	BA: Appropriation, Actual	44,057	78,910	114,675	144,777
3A2	BA: Appropriation, Anticipated	83,558	43,955	11,053	
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,750
7	Total budgetary resources	166,175	161,425	164,287	187,453

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			2,864	9,728
8A3	Exempt from Apportionment, Direct Obligations	40,290	74,736	106,458	137,907
	[8X Obligations Subtotal]	40,290	74,736	109,322	147,635
9A1	Unob Balance, Apportioned, Currently available		2,250	2,250	
9B	Unob Balance, Exempt from apportionment	123,020	81,574	52,715	39,818
10C	Unob Balance, Not Available, Other	2,864	2,864		
11	Total status of budgetary resources	166,175	161,425	164,287	187,453

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,412	25,412	25,412	25,412
13	Obligations incurred (+)	40,290	74,736	109,322	147,635
14	Gross Outlays (-)	-31,844	-71,333	-108,098	-149,405
16	Recoveries of prior year unpaid obligations, actual (-)	-2,864	-2,864	-2,864	-5,728
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,995	25,952	23,773	17,915

NET OUTLAYS

19A	Gross Outlays (+)	31,844	71,333	108,098	149,405
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Agency: Department of Agriculture
 Bureau: Agricultural Marketing Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-45-
 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 -)	377,099	377,099	377,099	376,584
2A Recoveries of prior year unpaid obligations, Actual	51,053	82,818	86,211	19,849
3A1 BA: Appropriation, Actual	6,604,325	6,650,311	6,687,851	6,719,704
3A2 BA: Appropriation, Anticipated	89,139	47,903	13,227	
3D1a BA: Offsetting Collections - Earned, Collected	6,704	43,624	50,352	59,945
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,925	-5,081	-4,101	-971
3D3 BA: Offsetting collections - Anticipated, without advance	66,934	30,545	22,994	
[3DX Orders\Receivables\Collections Subtotal]	68,713	69,088	69,245	58,974
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,266,905	-5,266,806	-5,266,806	-5,265,056
6A Permanently not avail: Cancellations of expired or no-year accts				-1,467
6B Permanently not available: Enacted reductions (-)	-37,601	-38,463	-38,463	-38,463
7 Total budgetary resources	1,885,825	1,921,951	1,928,363	1,870,126

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	366,384	864,445	1,131,563	1,426,830
8A3 Exempt from Apportionment, Direct Obligations	40,290	74,736	106,458	137,907
8B2 Category B, Reimbursable Obligations	63,780	102,470	112,563	58,129
[8X Obligations Subtotal]	470,454	1,041,651	1,350,584	1,622,866
9A1 Unob Balance, Apportioned, Currently available	108,533	79,655	56,391	19,606
9B Unob Balance, Exempt from apportionment	1,276,262	761,368	484,550	202,084
10C Unob Balance, Not Available, Other	30,576	39,278	36,841	25,569
11 Total status of budgetary resources	1,885,825	1,921,951	1,928,363	1,870,126

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,787	124,787	124,787	126,125
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,808	-5,808	-5,808	-5,808
[12X Obligated Balance, start of year]	118,979	118,979	118,979	120,317
13 Obligations incurred (+)	470,453	1,041,651	1,350,583	1,622,866
14 Gross Outlays (-)	-441,112	-1,126,248	-1,277,580	-1,617,058
16 Recoveries of prior year unpaid obligations, actual (-)	-51,053	-82,818	-86,211	-19,849
17 Change in uncollected customer payment from Federal sources	4,925	5,081	4,101	971
18A Ob Bal: Unpaid Obligations, end of period (+)	103,078	-42,631	111,578	112,085
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-883	-727	-1,707	-4,837
[18X Obligated Balance, end of year]	102,195	-43,358	109,871	107,248

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	441,112	1,126,248	1,277,580	1,617,058
19B Offsetting Collections (-)	-6,704	-43,624	-50,352	-59,945
[19X Net Outlays]	[434,408	1,082,624	1,227,228	1,557,113]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-47-2707
Tres Acct: 12-2707

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

TAFS: 12- -2707 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	77,048	77,048	77,048	77,048
4A Nonexpenditure transfers, net: Actual transfers, BA				-325
6B Permanently not available: Enacted reductions (-)		-770	-770	-770
7 Total budgetary resources	77,048	76,278	76,278	75,953

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	13,715	34,581	52,190	75,941
9A1 Unob Balance, Apportioned, Currently available	63,333	41,697	24,088	11
11 Total status of budgetary resources	77,048	76,278	76,278	75,953

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,715	34,581	52,190	75,941
14 Gross Outlays (-)	-9,624	-23,580	-40,280	-58,161
18A Ob Bal: Unpaid Obligations, end of period (+)	4,091	11,000	11,909	17,780

NET OUTLAYS

19A Gross Outlays (+)	9,624	23,580	40,280	58,161
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Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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

TAFS: 12- -2707 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	876	876	876	876
2A	Recoveries of prior year unpaid obligations, Actual	34	50	200	604
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,463
7	Total budgetary resources	910	926	1,076	17

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	34	35	50	17
10C	Unob Balance, Not Available, Other	876	891	1,027	
11	Total status of budgetary resources	910	926	1,076	17

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	250	250	250	250
13	Obligations incurred (+)	34	35	50	17
14	Gross Outlays (-)	-34	-18	90	337
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-50	-200	-604
18A	Ob Bal: Unpaid Obligations, end of period (+)	217	217	190	

NET OUTLAYS

19A	Gross Outlays (+)	34	18	-90	-337
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TAFS: 12- -2707 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,192	1,192	1,192	1,192
2A	Recoveries of prior year unpaid obligations, Actual		10	206	273
7	Total budgetary resources	1,192	1,202	1,397	1,465

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Administrative and operating expenses

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-47-2707
Tres Acct: 12-2707

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)				154
10C Unob Balance, Not Available, Other	1,191	1,201	1,397	1,310
11 Total status of budgetary resources	1,192	1,202	1,397	1,465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	610	610	610	610
13 Obligations incurred (+)				154
14 Gross Outlays (-)	-5	23	216	111
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-206	-273
18A Ob Bal: Unpaid Obligations, end of period (+)	605	623	621	602

NET OUTLAYS

19A Gross Outlays (+)	5	-23	-216	-111
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TAFS: 12- -2707 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	277	277	277	277
2A Recoveries of prior year unpaid obligations, Actual	1	6	108	135
7 Total budgetary resources	278	283	385	411

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)		6	6	7
10C Unob Balance, Not Available, Other	278	277	379	405
11 Total status of budgetary resources	278	283	385	411

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657	657	657	657
13 Obligations incurred (+)		6	6	7
14 Gross Outlays (-)	-56	-99	-37	-39
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-108	-135
18A Ob Bal: Unpaid Obligations, end of period (+)	600	558	518	490

Agency: Department of Agriculture
 Bureau: Risk Management Agency
 Acct: Administrative and operating expenses

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-47-2707
 Tres Acct: 12-2707

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

19A Gross Outlays (+)	56	99	37	39
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCES ARE THE RESULT OF ABCO REFUND RECEIVABLES. DEPT-WIDE POSTING MODEL IN FFIS FOR REF

TAFS: 12- -2707 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	135	135	135	135
2A Recoveries of prior year unpaid obligations, Actual	471	472	1,967	1,515
7 Total budgetary resources	606	608	2,102	1,650

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADM AND OPER EXP (01)	469	469	469	69
10C Unob Balance, Not Available, Other	137	139	1,633	1,581
11 Total status of budgetary resources	606	608	2,102	1,650

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,005	3,005	3,005	3,005
13 Obligations incurred (+)	469	469	469	69
14 Gross Outlays (-)	-704	-578	-890	-963
16 Recoveries of prior year unpaid obligations, actual (-)	-471	-472	-1,967	-1,515
18A Ob Bal: Unpaid Obligations, end of period (+)	2,299	2,424	617	596

NET OUTLAYS

19A Gross Outlays (+)	704	578	890	963
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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 -)	2,521	2,521	2,521	2,521
2A	Recoveries of prior year unpaid obligations, Actual	5,563	8,430	10,706	4,584
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,463
7	Total budgetary resources	8,084	10,952	13,226	5,640

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,386	8,219	8,639	2,319
10C	Unob Balance, Not Available, Other	2,697	2,732	4,588	3,321
11	Total status of budgetary resources	8,084	10,952	13,226	5,640

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,200	21,200	21,200	21,200
13	Obligations incurred (+)	5,386	8,219	8,639	2,319
14	Gross Outlays (-)	-6,846	-8,993	-13,876	-15,662
16	Recoveries of prior year unpaid obligations, actual (-)	-5,563	-8,430	-10,706	-4,584
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,178	11,995	5,257	3,273

NET OUTLAYS

19A	Gross Outlays (+)	6,846	8,993	13,876	15,662
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Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: Administrative and operating expenses

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 -)	2,521	2,521	2,521	2,521
2A	Recoveries of prior year unpaid obligations, Actual	5,563	8,430	10,706	4,584
3A1	BA: Appropriation, Actual	77,048	77,048	77,048	77,048
4A	Nonexpenditure transfers, net: Actual transfers, BA				-325
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,463
6B	Permanently not available: Enacted reductions (-)		-770	-770	-770
7	Total budgetary resources	85,132	87,230	89,504	81,593

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,101	42,800	60,829	78,260
9A1	Unob Balance, Apportioned, Currently available	63,333	41,697	24,088	11
10C	Unob Balance, Not Available, Other	2,697	2,732	4,588	3,321
11	Total status of budgetary resources	85,132	87,230	89,504	81,593

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,200	21,200	21,200	21,200
13	Obligations incurred (+)	19,101	42,800	60,829	78,260
14	Gross Outlays (-)	-16,470	-32,573	-54,156	-73,823
16	Recoveries of prior year unpaid obligations, actual (-)	-5,563	-8,430	-10,706	-4,584
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,269	22,995	17,166	21,053

NET OUTLAYS

19A	Gross Outlays (+)	16,470	32,573	54,156	73,823
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

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 -)	1,355,273	1,355,273	1,355,273	1,355,273
3A1	BA: Appropriation, Actual	170	3,295,458	3,295,458	3,295,458
3D1a	BA: Offsetting Collections - Earned, Collected	1,124,307	1,128,583	1,192,335	1,207,823
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,000
7	Total budgetary resources	2,479,750	5,779,314	5,838,065	5,853,553

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FCIC INS PROGRAM FUND (01)	864,968	2,515,263	3,042,856	4,587,714
9A1	Unob Balance, Apportioned, Currently available	1,592,720	3,264,050	2,795,210	1,265,839
10C	Unob Balance, Not Available, Other	22,062			
11	Total status of budgetary resources	2,479,750	5,779,314	5,838,065	5,853,553

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246,479	246,479	246,479	246,479
13	Obligations incurred (+)	864,968	2,515,263	3,042,856	4,587,714
14	Gross Outlays (-)	-806,484	-2,561,285	-3,097,668	-4,579,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	304,963	200,457	191,667	254,756

NET OUTLAYS

19A	Gross Outlays (+)	806,484	2,561,285	3,097,668	4,579,437
19B	Offsetting Collections (-)	-1,124,307	-1,128,583	-1,192,335	-1,207,823
	[19X Net Outlays]	[-317,823	1,432,702	1,905,333	3,371,614]

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 -)	1,355,273	1,355,273	1,355,273	1,355,273
3A1	BA: Appropriation, Actual	170	3,295,458	3,295,458	3,295,458
3D1a	BA: Offsetting Collections - Earned, Collected	1,124,307	1,128,583	1,192,335	1,207,823
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,000
7	Total budgetary resources	2,479,750	5,779,314	5,838,065	5,853,553

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	864,968	2,515,263	3,042,856	4,587,714
9A1	Unob Balance, Apportioned, Currently available	1,592,720	3,264,050	2,795,210	1,265,839
10C	Unob Balance, Not Available, Other	22,062			
11	Total status of budgetary resources	2,479,750	5,779,314	5,838,065	5,853,553

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246,479	246,479	246,479	246,479
13	Obligations incurred (+)	864,968	2,515,263	3,042,856	4,587,714
14	Gross Outlays (-)	-806,484	-2,561,285	-3,097,668	-4,579,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	304,963	200,457	191,667	254,756

NET OUTLAYS

19A	Gross Outlays (+)	806,484	2,561,285	3,097,668	4,579,437
19B	Offsetting Collections (-)	-1,124,307	-1,128,583	-1,192,335	-1,207,823
	[19X Net Outlays]	[-317,823	1,432,702	1,905,333	3,371,614]

Agency: Department of Agriculture
Bureau: Risk Management Agency
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-47-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,357,794	1,357,794	1,357,794	1,357,794
2A Recoveries of prior year unpaid obligations, Actual	5,563	8,430	10,706	4,584
3A1 BA: Appropriation, Actual	77,218	3,372,506	3,372,506	3,372,506
3D1a BA: Offsetting Collections - Earned, Collected	1,124,307	1,128,583	1,192,335	1,207,823
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,000	-5,325
6A Permanently not avail: Cancellations of expired or no-year accts				-1,463
6B Permanently not available: Enacted reductions (-)		-770	-770	-770
7 Total budgetary resources	2,564,882	5,866,544	5,927,569	5,935,146
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	884,069	2,558,063	3,103,685	4,665,974
9A1 Unob Balance, Apportioned, Currently available	1,656,053	3,305,747	2,819,298	1,265,850
10C Unob Balance, Not Available, Other	24,759	2,732	4,588	3,321
11 Total status of budgetary resources	2,564,882	5,866,544	5,927,569	5,935,146
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,679	267,679	267,679	267,679
13 Obligations incurred (+)	884,069	2,558,063	3,103,685	4,665,974
14 Gross Outlays (-)	-822,954	-2,593,858	-3,151,824	-4,653,260
16 Recoveries of prior year unpaid obligations, actual (-)	-5,563	-8,430	-10,706	-4,584
18A Ob Bal: Unpaid Obligations, end of period (+)	323,232	223,452	208,833	275,809
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	822,954	2,593,858	3,151,824	4,653,260
19B Offsetting Collections (-)	-1,124,307	-1,128,583	-1,192,335	-1,207,823
[19X Net Outlays]	[-301,353	1,465,275	1,959,489	3,445,437]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses [Farm Service Agency]

Contacts: ALAN LEVINE
 (703) 305-1298

ZAYRA OKRAK
 (703) 305-1442

OMB Acct: 005-49-0600
 Tres Acct: 12-0600

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

TAFS: 12- -0600 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,030,000	1,030,000	1,030,000	1,030,000
3D1a BA: Offsetting Collections - Earned, Collected	83,515	167,023	309,011	472,767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,459	15,592	14,669	4,261
3D2a BA: Change in unfilled customer orders - Advance received	228,438	152,292	76,146	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		6,179	6,823	6,118
3D3 BA: Offsetting collections - Anticipated, without advance	90,743	75,069	68,123	
[3DX Orders\Receivables\Collections Subtotal]	416,155	416,155	474,772	483,146
4A Nonexpenditure transfers, net: Actual transfers, BA	-207,414	-457,680	-649,204	-781,177
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-90,427	
6B Permanently not available: Enacted reductions (-)		-3,502	-3,502	-3,502
7 Total budgetary resources	1,238,741	984,973	761,639	728,468

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	91,381			
8A2 Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)		214,233	248,649	235,357
8B1 Category A, Reimbursable Obligations	95,040			
8B2 Cat B Reim Ob: FSA FEDERAL SAL & EXP (01)		182,615	323,645	483,164
[8X Obligations Subtotal]	[186,421	396,848	572,294	718,521]
9A1 Unob Balance, Apportioned, Currently available	1,052,320	588,125	189,345	9,947
11 Total status of budgetary resources	1,238,741	984,973	761,639	728,468

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	186,421	396,848	572,295	718,521
14 Gross Outlays (-)	-95,172	-255,037	-430,156	-613,595
17 Change in uncollected customer payment from Federal sources	-13,459	-21,771	-21,492	-10,379
18A Ob Bal: Unpaid Obligations, end of period (+)	91,249	141,811	142,138	104,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,459	-21,771	-21,492	-10,379
[18X Obligated Balance, end of year]	[77,790	120,040	120,646	94,546]

NET OUTLAYS

19A Gross Outlays (+)	95,172	255,037	430,156	613,595
19B Offsetting Collections (-)	-311,953	-319,315	-385,157	-472,767
[19X Net Outlays]	[-216,781	-64,278	44,999	140,828]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses [Farm Service Agency]

Contacts: ALAN LEVINE
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OMB Acct: 005-49-0600
Tres Acct: 12-0600

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

TAFS: 12- -0600 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,574	23,574	23,574	23,574
4A	Nonexpenditure transfers, net: Actual transfers, BA	171,442	342,884	534,408	726,881
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			145,427	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		35,336	35,336	46,435
6B	Permanently not available: Enacted reductions (-)		-6,798	-6,798	-6,798
7	Total budgetary resources	195,016	394,996	731,947	790,091

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	179,604			
8A2	Cat B Dir Obs: FSA COUNTY COMMITTEE S&E (01)		348,525	542,896	712,618
	[8X Obligations Subtotal]	[179,604	348,525	542,896	712,618]
9A1	Unob Balance, Apportioned, Currently available	15,412	46,471	189,050	77,473
11	Total status of budgetary resources	195,016	394,996	731,947	790,091

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13	Obligations incurred (+)	179,604	348,525	542,896	712,618
14	Gross Outlays (-)	-129,726	-301,516	-469,147	-678,627
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,914	47,045	73,786	34,027

NET OUTLAYS

19A	Gross Outlays (+)	129,726	301,516	469,147	678,627
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TAFS: 12-12-0600 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	35,972	115,073	115,073	54,573
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-55,000	
7	Total budgetary resources	35,972	115,073	60,073	54,573

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,830			
8A2	Cat B Dir Obs: FSA COUNTY COMMITTEE S&E (01)		48,203	54,480	54,484
	[8X Obligations Subtotal]	[21,830	48,203	54,480	54,484]
9A1	Unob Balance, Apportioned, Currently available	14,142	66,870	5,593	89
11	Total status of budgetary resources	35,972	115,073	60,073	54,573

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	21,830	48,203	54,480	54,484
14	Gross Outlays (-)	-21,830	-46,123	-54,476	-54,484
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,080	4	

NET OUTLAYS

19A	Gross Outlays (+)	21,830	46,123	54,476	54,484
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,574	23,574	23,574	23,574
3A1 BA: Appropriation, Actual	1,030,000	1,030,000	1,030,000	1,030,000
3D1a BA: Offsetting Collections - Earned, Collected	83,515	167,023	309,011	472,767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,459	15,592	14,669	4,261
3D2a BA: Change in unfilled customer orders - Advance received	228,438	152,292	76,146	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		6,179	6,823	6,118
3D3 BA: Offsetting collections - Anticipated, without advance	90,743	75,069	68,123	
[3DX Orders\Receivables\Collections Subtotal]	416,155	416,155	474,772	483,146
4A Nonexpenditure transfers, net: Actual transfers, BA		277	277	277
4C Nonexpenditure transfers, net: Actual transfers, unob balances		35,336	35,336	46,435
6B Permanently not available: Enacted reductions (-)		-10,300	-10,300	-10,300
7 Total budgetary resources	1,469,729	1,495,042	1,553,659	1,573,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	292,815			
8A2 Category B, Direct Obligations		610,961	846,025	1,002,459
8B1 Category A, Reimbursable Obligations	95,040			
8B2 Category B, Reimbursable Obligations		182,615	323,645	483,164
[8X Obligations Subtotal]	[387,855	793,576	1,169,670	1,485,623]
9A1 Unob Balance, Apportioned, Currently available	1,081,874	701,466	383,988	87,509
11 Total status of budgetary resources	1,469,729	1,495,042	1,553,659	1,573,132

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
13 Obligations incurred (+)	387,855	793,576	1,169,671	1,485,623
14 Gross Outlays (-)	-246,728	-602,676	-953,779	-1,346,706
17 Change in uncollected customer payment from Federal sources	-13,459	-21,771	-21,492	-10,379
18A Ob Bal: Unpaid Obligations, end of period (+)	141,163	190,936	215,928	138,952
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,459	-21,771	-21,492	-10,379
[18X Obligated Balance, end of year]	[127,704	169,165	194,436	128,573]

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

NET OUTLAYS

19A	Gross Outlays (+)	246,728	602,676	953,779	1,346,706
19B	Offsetting Collections (-)	-311,953	-319,315	-385,157	-472,767
	[19X Net Outlays]	[-65,225	283,361	568,622	873,939]

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TAFS: 12- -0600 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,104	17,104	17,104	17,104
2A	Recoveries of prior year unpaid obligations, Actual	13	93	173	378
3D1a	BA: Offsetting Collections - Earned, Collected			27	58
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			3 30	-45 13
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				304
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,687
7	Total budgetary resources	17,117	17,197	17,308	113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	42			
8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01) [8X Obligations Subtotal]		46	96	113
10C	Unob Balance, Not Available, Other	17,075	17,151	17,212	113
11	Total status of budgetary resources	17,117	17,197	17,308	113

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	357	357	357	357
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45	-45	-45	-45
13	Obligations incurred (+)	312	312	312	312
14	Gross Outlays (-)	42	46	96	113
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-43	-90	-92
17	Change in uncollected customer payment from Federal sources	-13	-93	-173	-378
18A	Ob Bal: Unpaid Obligations, end of period (+)	345	268	190	45
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-45	-45	-48	

NET OUTLAYS

19A	Gross Outlays (+)	42	43	90	92
19B	Offsetting Collections (-) [19X Net Outlays]			-27	-58

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TAFS: 12- -0600 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,962	23,962	23,962	23,962
2A	Recoveries of prior year unpaid obligations, Actual	193	297	340	380
3D1a	BA: Offsetting Collections - Earned, Collected	14	14	14	252
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			163	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-39	-39	-39
	[3DX Orders\Receivables\Collections Subtotal]	14	-25	138	213
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-11,843	-11,843	-11,843
7	Total budgetary resources	24,168	12,390	12,597	12,711

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25			
8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)		62	106	148
	[8X Obligations Subtotal]	[25	62	106	148]
10C	Unob Balance, Not Available, Other	24,144	12,329	12,491	12,563
11	Total status of budgetary resources	24,168	12,390	12,597	12,711

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,701	1,701	1,701	1,701
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76	-76	-76	-76
	[12X Obligated Balance, start of year]	[1,625	1,625	1,625	1,625]
13	Obligations incurred (+)	25	62	106	148
14	Gross Outlays (-)	29	-31	-31	-33
16	Recoveries of prior year unpaid obligations, actual (-)	-193	-297	-340	-380
17	Change in uncollected customer payment from Federal sources		39	-124	39
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,561	1,435	1,436	1,437
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-37	-200	-37
	[18X Obligated Balance, end of year]	[1,485	1,398	1,236	1,400]

NET OUTLAYS

19A	Gross Outlays (+)	-29	31	31	33
19B	Offsetting Collections (-)	-14	-14	-14	-252
	[19X Net Outlays]	[-43	17	17	-219]

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TAFS: 12- -0600 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,607	18,607	18,607	18,607
2A	Recoveries of prior year unpaid obligations, Actual	3,908	4,420	4,578	4,710
3D1a	BA: Offsetting Collections - Earned, Collected	418	568	598	925
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13	-24	-42	-51
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-194	-256	-256	-256
	[3DX Orders\Receivables\Collections Subtotal]	237	288	300	618
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-18,122	-18,122	-18,122
7	Total budgetary resources	22,752	5,192	5,363	5,812

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	317			
8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01)		538	619	757
	[8X Obligations Subtotal]	[317	538	619	757]
10C	Unob Balance, Not Available, Other	22,435	4,654	4,744	5,055
11	Total status of budgetary resources	22,752	5,192	5,363	5,812

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,576	7,576	7,576	7,576
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-407	-407	-407	-407
	[12X Obligated Balance, start of year]	[7,169	7,169	7,169	7,169]
13	Obligations incurred (+)	317	538	619	757
14	Gross Outlays (-)	-107	-164	-241	-270
16	Recoveries of prior year unpaid obligations, actual (-)	-3,908	-4,420	-4,578	-4,710
17	Change in uncollected customer payment from Federal sources	181	281	298	308
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,878	3,531	3,376	3,353
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-226	-126	-109	-99
	[18X Obligated Balance, end of year]	[3,652	3,405	3,267	3,254]

NET OUTLAYS

19A	Gross Outlays (+)	107	164	241	270
19B	Offsetting Collections (-)	-418	-568	-598	-925
	[19X Net Outlays]	[-311	-404	-357	-655]

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TAFS: 12- -0600 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,587	14,587	14,587	14,587
2A	Recoveries of prior year unpaid obligations, Actual	496	1,252	2,168	3,271
3D1a	BA: Offsetting Collections - Earned, Collected	276	1,717	1,799	3,695
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	47	-9	79	53
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-121	-261	-335	-958
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	202	1,447	1,543	2,790
7	Total budgetary resources	15,284	11,915	12,927	15,277

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	469			
8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01) [8X Obligations Subtotal]		2,699	2,871	3,179
10C	Unob Balance, Not Available, Other	14,815	2,699	2,871	3,179
11	Total status of budgetary resources	15,284	11,915	12,927	15,277

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,369	13,369	13,369	13,369
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,872	-1,872	-1,872	-1,872
13	Obligations incurred (+)	11,497	11,497	11,497	11,497
14	Gross Outlays (-)	469	2,699	2,871	3,179
16	Recoveries of prior year unpaid obligations, actual (-)	-739	-3,297	-3,534	-3,746
17	Change in uncollected customer payment from Federal sources	-496	-1,252	-2,168	-3,271
18A	Ob Bal: Unpaid Obligations, end of period (+)	74	271	256	905
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,603	11,519	10,538	9,531
		-1,797	-1,601	-1,616	-967
		10,806	9,918	8,922	8,564

NET OUTLAYS

19A	Gross Outlays (+)	739	3,297	3,534	3,746
19B	Offsetting Collections (-) [19X Net Outlays]	-276	-1,717	-1,799	-3,695
		463	1,580	1,735	51

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TAFS: 12- -0600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,099	21,099	21,099	21,099
2A	Recoveries of prior year unpaid obligations, Actual	13,337	17,831	19,960	22,466
3D1a	BA: Offsetting Collections - Earned, Collected	20,698	23,186	24,403	28,335
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,137	-18,272	-19,112	-19,659
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,431 1,130	-3,974 940	-4,100 1,191	-5,686 2,990
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-11,099
7	Total budgetary resources	35,566	39,870	42,250	35,456

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,675			
8A2	Cat B Dir Obs: FSA FEDERAL SAL & EXP (01) [8X Obligations Subtotal]	[15,675	21,583	23,796	26,486
10C	Unob Balance, Not Available, Other	19,891	18,288	18,455	8,970
11	Total status of budgetary resources	35,566	39,870	42,250	35,456

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,992	107,992	107,992	107,992
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,446 [80,546	-27,446 80,546	-27,446 80,546	-27,446 80,546
13	Obligations incurred (+)	15,675	21,583	23,796	26,486
14	Gross Outlays (-)	-71,068	-82,858	-87,710	-91,099
16	Recoveries of prior year unpaid obligations, actual (-)	-13,337	-17,831	-19,960	-22,466
17	Change in uncollected customer payment from Federal sources	19,569	22,246	23,212	25,346
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,262	28,886	24,118	20,913
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,878 [31,384	-5,200 23,686	-4,234 19,884	-2,101 18,812

NET OUTLAYS

19A	Gross Outlays (+)	71,068	82,858	87,710	91,099
19B	Offsetting Collections (-) [19X Net Outlays]	-20,698 [50,370	-23,186 59,672	-24,403 63,307	-28,335 62,764

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TAFS: 12-12-0600 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	304	304	304	304
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-304
7	Total budgetary resources	304	304	304	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	304	304	304	
11	Total status of budgetary resources	304	304	304	

TAFS: 12-12-0600 \02

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: FSA COUNTY COMMITTEE S&E (01)			1	
10C	Unob Balance, Not Available, Other	274	274	273	274
11	Total status of budgetary resources	274	274	274	274

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1	
18A	Ob Bal: Unpaid Obligations, end of period (+)			1	

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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	980	980

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	980	980	980	980
11	Total status of budgetary resources	980	980	980	980

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

8A2	Cat B Dir Obs: FSA COUNTY COMMITTEE S&E (01)			9	
10C	Unob Balance, Not Available, Other	120	120	111	120
11	Total status of budgetary resources	120	120	120	120

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			9	
18A	Ob Bal: Unpaid Obligations, end of period (+)			9	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses [Farm Service Agency]

Contacts: ALAN LEVINE
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ZAYRA OKRAK
(703) 305-1442

OMB Acct: 005-49-0600
Tres Acct: 12-0600

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

TAFS: 12-12-0600 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual	1,686	1,831	1,712	1,777
7	Total budgetary resources	1,701	1,846	1,726	1,792

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,701	1,846	1,726	1,792
11	Total status of budgetary resources	1,701	1,846	1,726	1,792

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,603	2,603	2,603	2,603
14	Gross Outlays (-)	-445	-696	-826	-825
16	Recoveries of prior year unpaid obligations, actual (-)	-1,686	-1,831	-1,712	-1,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	472	75	66	

NET OUTLAYS

19A	Gross Outlays (+)	445	696	826	825
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Agency: Department of Agriculture
 Bureau: Farm Service Agency
 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,052	97,052	97,052	97,052
2A	Recoveries of prior year unpaid obligations, Actual	19,633	25,724	28,931	32,982
3D1a	BA: Offsetting Collections - Earned, Collected	21,406	25,485	26,841	33,265
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,077	-18,305	-18,909	-19,702
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,746	-4,530	-4,730	-6,939
	[3DX Orders\Receivables\Collections Subtotal]	1,583	2,650	3,202	6,624
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-35,336	-35,336	-46,435
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,687
7	Total budgetary resources	118,266	90,088	93,849	72,535

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,528			
8A2	Category B, Direct Obligations		24,928	27,498	30,683
	[8X Obligations Subtotal]	[16,528	24,928	27,498	30,683]
10C	Unob Balance, Not Available, Other	101,739	65,162	66,351	41,852
11	Total status of budgetary resources	118,266	90,088	93,849	72,535

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,598	133,598	133,598	133,598
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,846	-29,846	-29,846	-29,846
	[12X Obligated Balance, start of year]	[103,752	103,752	103,752	103,752]
13	Obligations incurred (+)	16,528	24,928	27,498	30,683
14	Gross Outlays (-)	-72,372	-87,089	-92,432	-96,065
16	Recoveries of prior year unpaid obligations, actual (-)	-19,633	-25,724	-28,931	-32,982
17	Change in uncollected customer payment from Federal sources	19,824	22,837	23,639	26,643
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,121	45,714	39,734	35,234
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,022	-7,009	-6,207	-3,204
	[18X Obligated Balance, end of year]	[48,099	38,705	33,527	32,030]

NET OUTLAYS

19A	Gross Outlays (+)	72,372	87,089	92,432	96,065
19B	Offsetting Collections (-)	-21,406	-25,485	-26,841	-33,265
	[19X Net Outlays]	[50,966	61,604	65,591	62,800]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Salaries and expenses [Farm Service Agency]

Contacts:

OMB Acct: 005-49-0600
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	120,626	120,626	120,626	120,626
2A	Recoveries of prior year unpaid obligations, Actual	19,633	25,724	28,931	32,982
3A1	BA: Appropriation, Actual	1,030,000	1,030,000	1,030,000	1,030,000
3D1a	BA: Offsetting Collections - Earned, Collected	104,921	192,508	335,852	506,032
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,618	-2,713	-4,240	-15,441
3D2a	BA: Change in unfilled customer orders - Advance received	228,438	152,292	76,146	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,746	1,649	2,093	-821
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	90,743	75,069	68,123	
		417,738	418,805	477,974	489,770
4A	Nonexpenditure transfers, net: Actual transfers, BA		277	277	277
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,687
6B	Permanently not available: Enacted reductions (-)		-10,300	-10,300	-10,300
7	Total budgetary resources	1,587,995	1,585,130	1,647,508	1,645,667

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	309,343			
8A2	Category B, Direct Obligations		635,889	873,523	1,033,142
8B1	Category A, Reimbursable Obligations	95,040			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		182,615	323,645	483,164
		[404,383	818,504	1,197,168	1,516,306]
9A1	Unob Balance, Apportioned, Currently available	1,081,874	701,466	383,988	87,509
10C	Unob Balance, Not Available, Other	101,739	65,162	66,351	41,852
11	Total status of budgetary resources	1,587,995	1,585,130	1,647,508	1,645,667

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,634	133,634	133,634	133,634
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,846	-29,846	-29,846	-29,846
		[103,788	103,788	103,788	103,788]
13	Obligations incurred (+)	404,383	818,504	1,197,169	1,516,306
14	Gross Outlays (-)	-319,100	-689,765	-1,046,211	-1,442,771
16	Recoveries of prior year unpaid obligations, actual (-)	-19,633	-25,724	-28,931	-32,982
17	Change in uncollected customer payment from Federal sources	6,365	1,066	2,147	16,264
18A	Ob Bal: Unpaid Obligations, end of period (+)	199,284	236,650	255,662	174,186
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,481	-28,780	-27,699	-13,583
		[175,803	207,870	227,963	160,603]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses [Farm Service Agency]

Contacts:

OMB Acct: 005-49-0600
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	319,100	689,765	1,046,211	1,442,771
19B Offsetting Collections (-)	-333,359	-344,800	-411,998	-506,032
[19X Net Outlays]	[-14,259	344,965	634,213	936,739]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PATRICK MURRAY MCHUGH
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GLENN PFEFFER
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OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

TAFS: 12- -0170 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,250	4,250	4,250	4,250
6B Permanently not available: Enacted reductions (-)		-43	-43	-43
7 Total budgetary resources	4,250	4,208	4,208	4,208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: State Mediation Grants (01)	3,563	4,088	4,113	4,208
9A1 Unob Balance, Apportioned, Currently available	687	120	95	
11 Total status of budgetary resources	4,250	4,208	4,208	4,208

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,563	4,088	4,113	4,208
14 Gross Outlays (-)		-738	-1,291	-1,960
18A Ob Bal: Unpaid Obligations, end of period (+)	3,563	3,349	2,821	2,248

NET OUTLAYS

19A Gross Outlays (+)		738	1,291	1,960
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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

10C Unob Balance, Not Available, Other	480	480	480	480
11 Total status of budgetary resources	480	480	480	480

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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants

Contacts:

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	480	480	480	480
3A1	BA: Appropriation, Actual	4,250	4,250	4,250	4,250
6B	Permanently not available: Enacted reductions (-)		-43	-43	-43
7	Total budgetary resources	4,730	4,688	4,688	4,688

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,563	4,088	4,113	4,208
9A1	Unob Balance, Apportioned, Currently available	687	120	95	
10C	Unob Balance, Not Available, Other	480	480	480	480
11	Total status of budgetary resources	4,730	4,688	4,688	4,688

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,563	4,088	4,113	4,208
14	Gross Outlays (-)		-738	-1,291	-1,960
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,563	3,349	2,821	2,248

NET OUTLAYS

19A	Gross Outlays (+)		738	1,291	1,960
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants

Contacts: PATRICK MURRAY MCHUGH
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OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

TAFS: 12- -0170 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
6A	Permanently not avail: Cancellations of expired or no-year accts				-191
7	Total budgetary resources	191	191	191	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	191	191	191	
11	Total status of budgetary resources	191	191	191	

TAFS: 12- -0170 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
7	Total budgetary resources	101	101	101	101

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	101	101	101	101
11	Total status of budgetary resources	101	101	101	101

TAFS: 12- -0170 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	304	304	304	304
2A	Recoveries of prior year unpaid obligations, Actual	78	78	78	88
7	Total budgetary resources	382	382	382	392

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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: State mediation grants

Contacts: PATRICK MURRAY MCHUGH
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OMB Acct: 005-49-0170
 Tres Acct: 12-0170

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	382	382	382	392
11 Total status of budgetary resources	382	382	382	392

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
14 Gross Outlays (-)			10	12
16 Recoveries of prior year unpaid obligations, actual (-)	-78	-78	-78	-88
18A Ob Bal: Unpaid Obligations, end of period (+)			10	2

NET OUTLAYS

19A Gross Outlays (+)			-10	-12
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TAFS: 12- -0170 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	15	213	213	227
7 Total budgetary resources	15	213	213	227

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	213	213	227
11 Total status of budgetary resources	15	213	213	227

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	581	581	581	581
14 Gross Outlays (-)	-304	-368	-354	-305
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-213	-213	-227
18A Ob Bal: Unpaid Obligations, end of period (+)	262		14	50

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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: State mediation grants

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(314) 539-6952

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(314) 539-2428

OMB Acct: 005-49-0170
Tres Acct: 12-0170

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	304	368	354	305

TAFS: 12- -0170 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	10	81	81	159
7 Total budgetary resources	10	82	82	159

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	10	82	82	159
11 Total status of budgetary resources	10	82	82	159

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,251	2,251	2,251	2,251
14 Gross Outlays (-)	-708	-1,162	-1,447	-1,726
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-81	-81	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	1,533	1,007	723	366

NET OUTLAYS

19A Gross Outlays (+)	708	1,162	1,447	1,726
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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants

Contacts:

OMB Acct: 005-49-0170
Tres Acct: 12-0170

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	596	596	596	596
2A	Recoveries of prior year unpaid obligations, Actual	103	372	372	474
6A	Permanently not avail: Cancellations of expired or no-year accts				-191
7	Total budgetary resources	699	969	969	879

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	699	969	969	879
11	Total status of budgetary resources	699	969	969	879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,910	2,910	2,910	2,910
14	Gross Outlays (-)	-1,012	-1,530	-1,791	-2,019
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-372	-372	-474
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,795	1,007	747	418

NET OUTLAYS

19A	Gross Outlays (+)	1,012	1,530	1,791	2,019
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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 -)	1,076	1,076	1,076	1,076
2A	Recoveries of prior year unpaid obligations, Actual	103	372	372	474
3A1	BA: Appropriation, Actual	4,250	4,250	4,250	4,250
6A	Permanently not avail: Cancellations of expired or no-year accts				-191
6B	Permanently not available: Enacted reductions (-)		-43	-43	-43
7	Total budgetary resources	5,429	5,657	5,657	5,567

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,563	4,088	4,113	4,208
9A1	Unob Balance, Apportioned, Currently available	687	120	95	
10C	Unob Balance, Not Available, Other	1,179	1,449	1,449	1,359
11	Total status of budgetary resources	5,429	5,657	5,657	5,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,910	2,910	2,910	2,910
13	Obligations incurred (+)	3,563	4,088	4,113	4,208
14	Gross Outlays (-)	-1,012	-2,268	-3,082	-3,979
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-372	-372	-474
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,358	4,356	3,568	2,666

NET OUTLAYS

19A	Gross Outlays (+)	1,012	2,268	3,082	3,979
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program

Contacts: ALAN LEVINE
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ZAYRA OKRAK
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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
7	Total budgetary resources	894	894	894	894

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	894	894	894	894
11	Total status of budgetary resources	894	894	894	894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,290	3,290	3,290	3,290
14	Gross Outlays (-)	-7	-453	-497	-550
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,283	2,837	2,793	2,740

NET OUTLAYS

19A	Gross Outlays (+)	7	453	497	550
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program

Contacts:

OMB Acct: 005-49-2701
Tres Acct: 12-2701

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,394	2,394	2,394	2,394
7	Total budgetary resources	2,394	2,394	2,394	2,394

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,394	2,394	2,394	2,394
11	Total status of budgetary resources	2,394	2,394	2,394	2,394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,290	3,290	3,290	3,290
14	Gross Outlays (-)	-7	-453	-497	-550
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,283	2,837	2,793	2,740

NET OUTLAYS

19A	Gross Outlays (+)	7	453	497	550
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program

Contacts:

OMB Acct: 005-49-2701
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,394	2,394	2,394	2,394
7	Total budgetary resources	2,394	2,394	2,394	2,394

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,394	2,394	2,394	2,394
11	Total status of budgetary resources	2,394	2,394	2,394	2,394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,290	3,290	3,290	3,290
14	Gross Outlays (-)	-7	-453	-497	-550
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,283	2,837	2,793	2,740

NET OUTLAYS

19A	Gross Outlays (+)	7	453	497	550
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12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: ALAN LEVINE
(703) 305-1298

ZAYRA OKRAK
(703) 305-1442

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 -)	125	125	125	125
3D1a	BA: Offsetting Collections - Earned, Collected	18	19	34	43
7	Total budgetary resources	143	145	160	168

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	143	145	160	168
11	Total status of budgetary resources	143	145	160	168

NET OUTLAYS

19B	Offsetting Collections (-)	-18	-19	-34	-43
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	250	250	250	250
3D1a	BA: Offsetting Collections - Earned, Collected	18	19	34	43
7	Total budgetary resources	268	270	285	293

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	268	270	285	293
11	Total status of budgetary resources	268	270	285	293

NET OUTLAYS

19B	Offsetting Collections (-)	-18	-19	-34	-43
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 802

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	250	250	250	250
3D1a BA: Offsetting Collections - Earned, Collected	18	19	34	43
7 Total budgetary resources	268	270	285	293

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	268	270	285	293
11 Total status of budgetary resources	268	270	285	293

NET OUTLAYS

19B Offsetting Collections (-)	-18	-19	-34	-43
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: ALAN LEVINE
 (703) 305-1298

ZAYRA OKRAK
 (703) 305-1442

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 -)	199	199	199	199
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-100
7	Total budgetary resources	200	200	201	101

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		2	2	2
9A1	Unob Balance, Apportioned, Currently available	200	198	198	98
11	Total status of budgetary resources	200	200	201	101

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2	2	2
14	Gross Outlays (-)		-2	-2	-2

NET OUTLAYS

19A	Gross Outlays (+)		2	2	2
19B	Offsetting Collections (-)	-1	-1	-2	-2
	[19X Net Outlays]	[	-1	1]

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 -)	199	199	199	199
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-100
7	Total budgetary resources	200	200	201	101

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		2	2	2
9A1	Unob Balance, Apportioned, Currently available	200	198	198	98
11	Total status of budgetary resources	200	200	201	101

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2	2	2
14	Gross Outlays (-)		-2	-2	-2

NET OUTLAYS

19A	Gross Outlays (+)		2	2	2
19B	Offsetting Collections (-)	-1	-1	-2	-2
	[19X Net Outlays]	[-1	1]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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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 -)	199	199	199	199
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-100
7	Total budgetary resources	200	200	201	101

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		2	2	2
9A1	Unob Balance, Apportioned, Currently available	200	198	198	98
11	Total status of budgetary resources	200	200	201	101

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2	2	2
14	Gross Outlays (-)		-2	-2	-2

NET OUTLAYS

19A	Gross Outlays (+)		2	2	2
19B	Offsetting Collections (-)	-1	-1	-2	-2
	[19X Net Outlays]	[-1	1]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: ALAN LEVINE
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(703) 305-1442

OMB Acct: 005-49-3316
Tres Acct: 12-3316

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

TAFS: 12- -3316 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		199,800	199,800	199,800
4A	Nonexpenditure transfers, net: Actual transfers, BA		-199,800	-199,800	-199,800

TAFS: 12-12-3316 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,848	95,848	95,848	95,848
4A	Nonexpenditure transfers, net: Actual transfers, BA		199,800	199,800	161,800
7	Total budgetary resources	95,848	295,648	295,648	257,648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,658			
8A2	Cat B Dir Obs: EMERGENCY CONS PROG C\O (01)		31,972	44,944	56,332
8A2	Cat B Dir Obs: EMERGENCY CONS PROG C\S (02)		28,245	44,015	51,589
	[8X Obligations Subtotal]	[15,658	60,217	88,959	107,921]
9A1	Unob Balance, Apportioned, Currently available	80,190	235,431	206,689	149,727
11	Total status of budgetary resources	95,848	295,648	295,648	257,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,884	40,884	40,884	40,884
13	Obligations incurred (+)	15,658	60,217	88,959	107,921
14	Gross Outlays (-)	-16,459	-37,091	-61,585	-88,311
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,083	64,010	68,258	60,494

NET OUTLAYS

19A	Gross Outlays (+)	16,459	37,091	61,585	88,311
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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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,848	95,848	95,848	95,848
3A1	BA: Appropriation, Actual		199,800	199,800	199,800
4A	Nonexpenditure transfers, net: Actual transfers, BA				-38,000
7	Total budgetary resources	95,848	295,648	295,648	257,648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,658			
8A2	Category B, Direct Obligations		60,217	88,959	107,921
	[8X Obligations Subtotal]	[15,658	60,217	88,959	107,921]
9A1	Unob Balance, Apportioned, Currently available	80,190	235,431	206,689	149,727
11	Total status of budgetary resources	95,848	295,648	295,648	257,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,884	40,884	40,884	40,884
13	Obligations incurred (+)	15,658	60,217	88,959	107,921
14	Gross Outlays (-)	-16,459	-37,091	-61,585	-88,311
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,083	64,010	68,258	60,494

NET OUTLAYS

19A	Gross Outlays (+)	16,459	37,091	61,585	88,311
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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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,848	95,848	95,848	95,848
3A1	BA: Appropriation, Actual		199,800	199,800	199,800
4A	Nonexpenditure transfers, net: Actual transfers, BA				-38,000
7	Total budgetary resources	95,848	295,648	295,648	257,648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,658			
8A2	Category B, Direct Obligations		60,217	88,959	107,921
	[8X Obligations Subtotal]	[15,658	60,217	88,959	107,921]
9A1	Unob Balance, Apportioned, Currently available	80,190	235,431	206,689	149,727
11	Total status of budgetary resources	95,848	295,648	295,648	257,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,884	40,884	40,884	40,884
13	Obligations incurred (+)	15,658	60,217	88,959	107,921
14	Gross Outlays (-)	-16,459	-37,091	-61,585	-88,311
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,083	64,010	68,258	60,494

NET OUTLAYS

19A	Gross Outlays (+)	16,459	37,091	61,585	88,311
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: ALAN LEVINE
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OMB Acct: 005-49-3304
Tres Acct: 12-3304

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

TAFS: 12- -3304 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,750	3,750	3,750	3,750
6B Permanently not available: Enacted reductions (-)		-38	-38	-38
7 Total budgetary resources	3,750	3,713	3,713	3,713

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRASSROOTS SOURCE WATER (01)				3,713
9A1 Unob Balance, Apportioned, Currently available	3,750	3,713	3,713	
11 Total status of budgetary resources	3,750	3,713	3,713	3,713

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,713
14 Gross Outlays (-)				-3,713

NET OUTLAYS

19A Gross Outlays (+)				3,713
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,750	3,750	3,750	3,750
6B	Permanently not available: Enacted reductions (-)		-38	-38	-38
7	Total budgetary resources	3,750	3,713	3,713	3,713

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				3,713
9A1	Unob Balance, Apportioned, Currently available	3,750	3,713	3,713	
11	Total status of budgetary resources	3,750	3,713	3,713	3,713

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,713
14	Gross Outlays (-)				-3,713

NET OUTLAYS

19A	Gross Outlays (+)				3,713
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Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: PATRICK MURRAY MCHUGH
 (314) 539-6952

GLENN PFEFFER
 (314) 539-2428

OMB Acct: 005-49-1140
 Tres Acct: 12-1140

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

TAFS: 12- -1140 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	463,891	463,891	463,891	644,916
6B Permanently not available: Enacted reductions (-)		-4,639	-4,639	-4,639
7 Total budgetary resources	463,891	459,252	459,252	640,277

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Salaries and Expenses (02)	304,591	301,545	301,545	301,545
8A2 Cat B Dir Obs: Program Loan Cost Expense (03)	642	2,414	3,786	6,298
8A2 Cat B Dir Obs: Cost to Subsidize Direct (04)	12,718	40,177	64,808	77,819
8A2 Cat B Dir Obs: Cost to subsidize guarant (05)	19,299	47,187	58,123	66,915
8A2 Cat B Dir Obs: Reestimate of direct loan (06)				143,360
8A2 Cat B Dir Obs: Interest direct loan rees (07)				30,679
8A2 Cat B Dir Obs: Reestimate of guaranteed (08)				4,389
8A2 Cat B Dir Obs: Interest guaranteed loan (09)				2,597
[8X Obligations Subtotal]	[337,250	391,323	428,262	633,602]
9A1 Unob Balance, Apportioned, Currently available	126,640	67,929	30,989	6,674
11 Total status of budgetary resources	463,891	459,252	459,252	640,277

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	337,251	391,324	428,263	633,603
14 Gross Outlays (-)	-329,532	-374,697	-413,723	-619,263
18A Ob Bal: Unpaid Obligations, end of period (+)	7,719	16,627	14,539	14,340

NET OUTLAYS

19A Gross Outlays (+)	329,532	374,697	413,723	619,263
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

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OMB Acct: 005-49-1140
Tres Acct: 12-1140

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

TAFS: 12- -1140 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,323	21,323	21,323	21,323
2A	Recoveries of prior year unpaid obligations, Actual	6	11	64	64
3A1	BA: Appropriation, Actual		650	650	
6B	Permanently not available: Enacted reductions (-)		-7	-7	
7	Total budgetary resources	21,330	21,977	22,031	21,388

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cost to Subsidize Direct (02)	396	2,080	4,797	5,637
9A1	Unob Balance, Apportioned, Currently available	18,610	19,004	17,145	15,662
10C	Unob Balance, Not Available, Other	2,323	893	89	89
11	Total status of budgetary resources	21,330	21,977	22,031	21,388

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179	179	179	179
13	Obligations incurred (+)	396	2,080	4,797	5,637
14	Gross Outlays (-)	-230	-1,416	-3,736	-5,272
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-11	-64	-64
18A	Ob Bal: Unpaid Obligations, end of period (+)	339	833	1,176	480

NET OUTLAYS

19A	Gross Outlays (+)	230	1,416	3,736	5,272
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 813

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts:

OMB Acct: 005-49-1140
Tres Acct: 12-1140

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,323	21,323	21,323	21,323
2A	Recoveries of prior year unpaid obligations, Actual	6	11	64	64
3A1	BA: Appropriation, Actual	463,891	464,541	464,541	644,916
6B	Permanently not available: Enacted reductions (-)		-4,646	-4,646	-4,639
7	Total budgetary resources	485,221	481,229	481,283	661,665

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	337,646	393,403	433,059	639,239
9A1	Unob Balance, Apportioned, Currently available	145,250	86,933	48,134	22,336
10C	Unob Balance, Not Available, Other	2,323	893	89	89
11	Total status of budgetary resources	485,221	481,229	481,283	661,665

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179	179	179	179
13	Obligations incurred (+)	337,647	393,404	433,060	639,240
14	Gross Outlays (-)	-329,762	-376,113	-417,459	-624,535
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-11	-64	-64
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,058	17,460	15,715	14,820

NET OUTLAYS

19A	Gross Outlays (+)	329,762	376,113	417,459	624,535
-----	-------------------	---------	---------	---------	---------

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: PATRICK MURRAY MCHUGH
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OMB Acct: 005-49-1140
Tres Acct: 12-1140

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

TAFS: 12- -1140 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,365	12,365	12,365	12,365
2A	Recoveries of prior year unpaid obligations, Actual		1	12	19
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,383
7	Total budgetary resources	12,365	12,365	12,377	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12,365	12,365	12,377	
11	Total status of budgetary resources	12,365	12,365	12,377	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19	19	19	19
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-12	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	18	6	

TAFS: 12- -1140 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,815	6,815	6,815	6,815
2A	Recoveries of prior year unpaid obligations, Actual	5	5	5	103
7	Total budgetary resources	6,820	6,820	6,820	6,918

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,820	6,820	6,820	6,917
11	Total status of budgetary resources	6,820	6,820	6,820	6,918

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	110	110	110	110
14	Gross Outlays (-)	1	1	-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5	-5	-103
18A	Ob Bal: Unpaid Obligations, end of period (+)	106	106	102	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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OMB Acct: 005-49-1140
 Tres Acct: 12-1140

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1	-1	3	3

TAFS: 12- -1140 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,723	8,723	8,723	8,723
2A Recoveries of prior year unpaid obligations, Actual	27	25	25	34
7 Total budgetary resources	8,750	8,748	8,748	8,757

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,750	8,748	8,748	8,757
11 Total status of budgetary resources	8,750	8,748	8,748	8,757

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267	267	267	267
14 Gross Outlays (-)	-26	-28	-57	-59
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-25	-25	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	214	213	184	174

NET OUTLAYS

19A Gross Outlays (+)	26	28	57	59
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund program account

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

GLENN PFEFFER
(314) 539-2428

OMB Acct: 005-49-1140
Tres Acct: 12-1140

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

TAFS: 12- -1140 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,674	8,674	8,674	8,674
2A	Recoveries of prior year unpaid obligations, Actual	69	214	269	356
7	Total budgetary resources	8,742	8,887	8,943	9,030

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cost to subsidize direct (01)			21	21
10C	Unob Balance, Not Available, Other	8,742	8,887	8,921	9,008
11	Total status of budgetary resources	8,742	8,887	8,943	9,030

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723	723	723	723
13	Obligations incurred (+)			21	21
14	Gross Outlays (-)	-175	-255	-261	-286
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-214	-269	-356
18A	Ob Bal: Unpaid Obligations, end of period (+)	480	254	214	102

NET OUTLAYS

19A	Gross Outlays (+)	175	255	261	286
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TAFS: 12- -1140 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,412	14,412	14,412	14,412
2A	Recoveries of prior year unpaid obligations, Actual	597	1,098	1,346	1,642
7	Total budgetary resources	15,009	15,510	15,758	16,054

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Cost to subsidize direct (01)	2	2	2	2
10C	Unob Balance, Not Available, Other	15,007	15,508	15,756	16,052
11	Total status of budgetary resources	15,009	15,510	15,758	16,054

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PATRICK MURRAY MCHUGH
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GLENN PFEFFER
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OMB Acct: 005-49-1140
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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 (+)	13,935	13,935	13,935	13,935
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-8,251	-10,261	-11,040	-11,377
16 Recoveries of prior year unpaid obligations, actual (-)	-597	-1,098	-1,346	-1,642
18A Ob Bal: Unpaid Obligations, end of period (+)	5,089	2,579	1,551	918
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,251	10,261	11,040	11,377

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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 -)	50,989	50,989	50,989	50,989
2A	Recoveries of prior year unpaid obligations, Actual	698	1,343	1,657	2,154
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,383
7	Total budgetary resources	51,686	52,330	52,646	40,759

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2	23	23
10C	Unob Balance, Not Available, Other	51,684	52,328	52,622	40,734
11	Total status of budgetary resources	51,686	52,330	52,646	40,759

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,054	15,054	15,054	15,054
13	Obligations incurred (+)	2	2	23	23
14	Gross Outlays (-)	-8,451	-10,543	-11,361	-11,725
16	Recoveries of prior year unpaid obligations, actual (-)	-698	-1,343	-1,657	-2,154
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,908	3,170	2,057	1,198

NET OUTLAYS

19A	Gross Outlays (+)	8,451	10,543	11,361	11,725
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Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund program account

Contacts: ALAN LEVINE
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ZAYRA OKRAK
 (703) 305-1442

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	100
4A Nonexpenditure transfers, net: Actual transfers, BA		-100	-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 -)	266	266	266	266
4A Nonexpenditure transfers, net: Actual transfers, BA		100	100	100
7 Total budgetary resources	266	366	366	366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43			
8A2 Cat B Dir Obs: DAIRY INDEMNITY PROGRAM (01)		95	131	132
[8X Obligations Subtotal]	43	95	131	132
9A1 Unob Balance, Apportioned, Currently available	222	271	235	233
11 Total status of budgetary resources	266	366	366	366

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	43	95	131	132
14 Gross Outlays (-)	-43	-95	-131	-132

NET OUTLAYS

19A Gross Outlays (+)	43	95	131	132
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

OMB Acct: 005-49-1140
Tres Acct: 12-3314

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	266	266	266	266
3A1	BA: Appropriation, Actual	100	100	100	100
7	Total budgetary resources	366	366	366	366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43			
8A2	Category B, Direct Obligations		95	131	132
	[8X Obligations Subtotal]	43	95	131	132]
9A1	Unob Balance, Apportioned, Currently available	322	271	235	233
11	Total status of budgetary resources	366	366	366	366

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	43	95	131	132
14	Gross Outlays (-)	-43	-95	-131	-132

NET OUTLAYS

19A	Gross Outlays (+)	43	95	131	132
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Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-49-1140
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,578	72,578	72,578	72,578
2A	Recoveries of prior year unpaid obligations, Actual	704	1,354	1,721	2,218
3A1	BA: Appropriation, Actual	463,991	464,641	464,641	645,016
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,383
6B	Permanently not available: Enacted reductions (-)		-4,646	-4,646	-4,639
7	Total budgetary resources	537,273	533,925	534,295	702,790

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43			
8A2	Category B, Direct Obligations	337,648	393,500	433,213	639,394
	[8X Obligations Subtotal]	337,691	393,500	433,213	639,394
9A1	Unob Balance, Apportioned, Currently available	145,572	87,204	48,369	22,569
10C	Unob Balance, Not Available, Other	54,007	53,221	52,711	40,823
11	Total status of budgetary resources	537,273	533,925	534,295	702,790

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,233	15,233	15,233	15,233
13	Obligations incurred (+)	337,692	393,501	433,214	639,395
14	Gross Outlays (-)	-338,256	-386,751	-428,951	-636,392
16	Recoveries of prior year unpaid obligations, actual (-)	-704	-1,354	-1,721	-2,218
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,966	20,630	17,772	16,018

NET OUTLAYS

19A	Gross Outlays (+)	338,256	386,751	428,951	636,392
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Agency: Department of Agriculture
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Contacts: PATRICK MURRAY MCHUGH
 (314) 539-6952

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 (314) 539-2428

OMB Acct: 005-49-4212
 Tres Acct: 12-4212

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

TAFS: 12- -4212 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,908,660	1,908,660	1,908,660	1,908,660
2A	Recoveries of prior year unpaid obligations, Actual	4,448	8,809	11,073	13,528
3B	BA: Borrowing authority	1,386,357	1,386,357	1,386,357	1,645,957
3D1a	BA: Offsetting Collections - Earned, Collected	335,230	678,760	869,950	1,236,603
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,582	43,165	64,747	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-579	5,378	2,752	1,147
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	196,975	167,973	140,797	
		553,208	895,276	1,078,246	1,237,750
6C	Permanently not available: Capital txfr and redemption of debt				-2,450,645
6D	Permanently not available: Other authority withdrawn (-)	-3,729	-7,718	-9,688	-398,635
6F	Permanently not available: Anticipated for rest of year (-)	-1,908,660	-1,908,660	-1,908,660	
7	Total budgetary resources	1,940,285	2,282,724	2,465,989	1,956,614

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157,979	471,446	808,209	989,253
8A2	Cat B Dir Obs: Capital Investment (01)	597	2,623	3,167	5,544
8A2	Cat B Dir Obs: Interest Payments to Trea (03)	67,308	144,564	216,843	308,299
8A2	Cat B Dir Obs: Payment to the Negative S (04) [8X Obligations Subtotal]			3,980	183,446
		[225,884	618,633	1,032,199	1,486,542]
9A1	Unob Balance, Apportioned, Currently available	1,577,818	1,406,892	993,588	293,677
10C	Unob Balance, Not Available, Other	136,582	257,199	440,203	302,991
11	Total status of budgetary resources	1,940,285	2,282,724	2,465,989	2,083,210

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182,683	182,683	182,683	182,683
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,667	-12,667	-12,667	-12,667
		[170,016	170,016	170,016	170,016]
13	Obligations incurred (+)	225,884	618,633	1,032,198	1,486,542
14	Gross Outlays (-)	-176,047	-441,619	-779,162	-1,455,045
16	Recoveries of prior year unpaid obligations, actual (-)	-4,448	-8,809	-11,073	-13,528
17	Change in uncollected customer payment from Federal sources	-21,004	-48,543	-67,499	-1,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	228,072	350,887	424,645	200,652
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33,670	-61,209	-80,166	-13,814
		[194,402	289,678	344,479	186,838]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Agricultural credit insurance fund direct loan financing account

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(314) 539-2428

OMB Acct: 005-49-4212
Tres Acct: 12-4212

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

NET OUTLAYS

19A Gross Outlays (+)	176,047	441,619	779,162	1,455,045
19B Offsetting Collections (-)	-335,230	-678,760	-869,950	-1,236,603
[19X Net Outlays]	[-159,183	-237,141	-90,788	218,442]

TAFS: 12- -4212 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				126,596
7 Total budgetary resources				126,596

NET OUTLAYS

19B Offsetting Collections (-)				-126,596
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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 -)	1,908,660	1,908,660	1,908,660	1,908,660
2A	Recoveries of prior year unpaid obligations, Actual	4,448	8,809	11,073	13,528
3B	BA: Borrowing authority	1,386,357	1,386,357	1,386,357	1,645,957
3D1a	BA: Offsetting Collections - Earned, Collected	335,230	678,760	869,950	1,363,199
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,582	43,165	64,747	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-579	5,378	2,752	1,147
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	196,975	167,973	140,797	
		553,208	895,276	1,078,246	1,364,346
6C	Permanently not available: Capital txfr and redemption of debt				-2,450,645
6D	Permanently not available: Other authority withdrawn (-)	-3,729	-7,718	-9,688	-398,635
6F	Permanently not available: Anticipated for rest of year (-)	-1,908,660	-1,908,660	-1,908,660	
7	Total budgetary resources	1,940,285	2,282,724	2,465,989	2,083,210

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157,979	471,446	808,209	989,253
8A2	Category B, Direct Obligations	67,905	147,187	223,990	497,289
	[8X Obligations Subtotal]	225,884	618,633	1,032,199	1,486,542
9A1	Unob Balance, Apportioned, Currently available	1,577,818	1,406,892	993,588	293,677
10C	Unob Balance, Not Available, Other	136,582	257,199	440,203	302,991
11	Total status of budgetary resources	1,940,285	2,282,724	2,465,989	2,083,210

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182,683	182,683	182,683	182,683
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,667	-12,667	-12,667	-12,667
		170,016	170,016	170,016	170,016
13	Obligations incurred (+)	225,884	618,633	1,032,198	1,486,542
14	Gross Outlays (-)	-176,047	-441,619	-779,162	-1,455,045
16	Recoveries of prior year unpaid obligations, actual (-)	-4,448	-8,809	-11,073	-13,528
17	Change in uncollected customer payment from Federal sources	-21,004	-48,543	-67,499	-1,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	228,072	350,887	424,645	200,652
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-33,670	-61,209	-80,166	-13,814
		194,402	289,678	344,479	186,838

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Contacts:

OMB Acct: 005-49-4212
Tres Acct: 12-4212

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	176,047	441,619	779,162	1,455,045
19B Offsetting Collections (-)	-335,230	-678,760	-869,950	-1,363,199
[19X Net Outlays]	[-159,183	-237,141	-90,788	91,846]

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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 -)	1,908,660	1,908,660	1,908,660	1,908,660
2A	Recoveries of prior year unpaid obligations, Actual	4,448	8,809	11,073	13,528
3B	BA: Borrowing authority	1,386,357	1,386,357	1,386,357	1,645,957
3D1a	BA: Offsetting Collections - Earned, Collected	335,230	678,760	869,950	1,363,199
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,582	43,165	64,747	
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3D3	BA: Offsetting collections - Anticipated, without advance	196,975	167,973	140,797	
	[3DX Orders\Receivables\Collections Subtotal]	553,208	895,276	1,078,246	1,364,346
6C	Permanently not available: Capital txfr and redemption of debt				-2,450,645
6D	Permanently not available: Other authority withdrawn (-)	-3,729	-7,718	-9,688	-398,635
6F	Permanently not available: Anticipated for rest of year (-)	-1,908,660	-1,908,660	-1,908,660	
7	Total budgetary resources	1,940,285	2,282,724	2,465,989	2,083,210

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157,979	471,446	808,209	989,253
8A2	Category B, Direct Obligations	67,905	147,187	223,990	497,289
	[8X Obligations Subtotal]	225,884	618,633	1,032,199	1,486,542
9A1	Unob Balance, Apportioned, Currently available	1,577,818	1,406,892	993,588	293,677
10C	Unob Balance, Not Available, Other	136,582	257,199	440,203	302,991
11	Total status of budgetary resources	1,940,285	2,282,724	2,465,989	2,083,210

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182,683	182,683	182,683	182,683
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,667	-12,667	-12,667	-12,667
	[12X Obligated Balance, start of year]	170,016	170,016	170,016	170,016
13	Obligations incurred (+)	225,884	618,633	1,032,198	1,486,542
14	Gross Outlays (-)	-176,047	-441,619	-779,162	-1,455,045
16	Recoveries of prior year unpaid obligations, actual (-)	-4,448	-8,809	-11,073	-13,528
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18A	Ob Bal: Unpaid Obligations, end of period (+)	228,072	350,887	424,645	200,652
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,670	-61,209	-80,166	-13,814
	[18X Obligated Balance, end of year]	194,402	289,678	344,479	186,838

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OMB Acct: 005-49-4212
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	176,047	441,619	779,162	1,455,045
19B Offsetting Collections (-)	-335,230	-678,760	-869,950	-1,363,199
[19X Net Outlays]	[-159,183	-237,141	-90,788	91,846]

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts: PATRICK MURRAY MCHUGH
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OMB Acct: 005-49-4213
Tres Acct: 12-4213

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

TAFS: 12- -4213 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237,069	237,069	237,069	237,069
2A	Recoveries of prior year unpaid obligations, Actual	9,076	34,667	56,009	63,942
3B	BA: Borrowing authority				100,000
3D1a	BA: Offsetting Collections - Earned, Collected	21,676	56,732	73,442	95,626
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,662	11,325	17,015	
3D3	BA: Offsetting collections - Anticipated, without advance	110,484	82,596	71,659	
	[3DX Orders\Receivables\Collections Subtotal]	137,822	150,653	162,116	95,626
6D	Permanently not available: Other authority withdrawn (-)				-11,674
7	Total budgetary resources	383,968	422,388	455,194	484,964

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Default Claims (02)	10,353	18,382	27,452	35,726
8A2	Cat B Dir Obs: Interest Assistance (03)	27,408	55,241	59,024	68,751
8A2	Cat B Dir Obs: Interest Payments to Trea (04)	218	1,009	1,570	5,015
8A2	Cat B Dir Obs: Purchase of Guaranteed Lo (05)			506	652
8A2	Cat B Dir Obs: Interest on Guaranteed Lo (06)			85	103
8A2	Cat B Dir Obs: Payment to Receipt Accoun (08)				212,570
	[8X Obligations Subtotal]	[37,979	74,632	88,637	322,817]
9A1	Unob Balance, Apportioned, Currently available	148,097	137,034	144,373	67,621
10C	Unob Balance, Not Available, Other	197,891	210,721	222,186	117,400
11	Total status of budgetary resources	383,968	422,388	455,194	507,838

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,995	312,995	312,995	312,995
13	Obligations incurred (+)	37,979	74,633	88,636	322,817
14	Gross Outlays (-)	-14,398	-37,251	-64,938	-296,751
16	Recoveries of prior year unpaid obligations, actual (-)	-9,076	-34,667	-56,009	-63,942
17	Change in uncollected customer payment from Federal sources	-5,662	-11,325	-17,015	
18A	Ob Bal: Unpaid Obligations, end of period (+)	327,500	315,710	280,684	275,119
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,662	-11,325	-17,015	
	[18X Obligated Balance, end of year]	[321,838	304,385	263,669	275,119]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 financing acc

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

GLENN PFEFFER
(314) 539-2428

OMB Acct: 005-49-4213
Tres Acct: 12-4213

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

NET OUTLAYS

19A Gross Outlays (+)	14,398	37,251	64,938	296,751
19B Offsetting Collections (-)	-21,676	-56,732	-73,442	-95,626
[19X Net Outlays]	[-7,278	-19,481	-8,504	201,125]

TAFS: 12- -4213 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				22,874
7 Total budgetary resources				22,874

NET OUTLAYS

19B Offsetting Collections (-)				-22,874
--------------------------------	--	--	--	---------

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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 -)	237,069	237,069	237,069	237,069
2A	Recoveries of prior year unpaid obligations, Actual	9,076	34,667	56,009	63,942
3B	BA: Borrowing authority				100,000
3D1a	BA: Offsetting Collections - Earned, Collected	21,676	56,732	73,442	118,500
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,662	11,325	17,015	
3D3	BA: Offsetting collections - Anticipated, without advance	110,484	82,596	71,659	
	[3DX Orders\Receivables\Collections Subtotal]	137,822	150,653	162,116	118,500
6D	Permanently not available: Other authority withdrawn (-)				-11,674
7	Total budgetary resources	383,968	422,388	455,194	507,838

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	37,979	74,632	88,637	322,817
9A1	Unob Balance, Apportioned, Currently available	148,097	137,034	144,373	67,621
10C	Unob Balance, Not Available, Other	197,891	210,721	222,186	117,400
11	Total status of budgetary resources	383,968	422,388	455,194	507,838

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,995	312,995	312,995	312,995
13	Obligations incurred (+)	37,979	74,633	88,636	322,817
14	Gross Outlays (-)	-14,398	-37,251	-64,938	-296,751
16	Recoveries of prior year unpaid obligations, actual (-)	-9,076	-34,667	-56,009	-63,942
17	Change in uncollected customer payment from Federal sources	-5,662	-11,325	-17,015	
18A	Ob Bal: Unpaid Obligations, end of period (+)	327,500	315,710	280,684	275,119
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,662	-11,325	-17,015	
	[18X Obligated Balance, end of year]	[321,838	304,385	263,669	275,119]

NET OUTLAYS

19A	Gross Outlays (+)	14,398	37,251	64,938	296,751
19B	Offsetting Collections (-)	-21,676	-56,732	-73,442	-118,500
	[19X Net Outlays]	[-7,278	-19,481	-8,504	178,251]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund guaranteed loan financing acc

Contacts:

OMB Acct: 005-49-4213
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	237,069	237,069	237,069	237,069
2A Recoveries of prior year unpaid obligations, Actual	9,076	34,667	56,009	63,942
3B BA: Borrowing authority				100,000
3D1a BA: Offsetting Collections - Earned, Collected	21,676	56,732	73,442	118,500
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,662	11,325	17,015	
3D3 BA: Offsetting collections - Anticipated, without advance	110,484	82,596	71,659	
[3DX Orders\Receivables\Collections Subtotal]	137,822	150,653	162,116	118,500
6D Permanently not available: Other authority withdrawn (-)				-11,674
7 Total budgetary resources	383,968	422,388	455,194	507,838

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	37,979	74,632	88,637	322,817
9A1 Unob Balance, Apportioned, Currently available	148,097	137,034	144,373	67,621
10C Unob Balance, Not Available, Other	197,891	210,721	222,186	117,400
11 Total status of budgetary resources	383,968	422,388	455,194	507,838

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,995	312,995	312,995	312,995
13 Obligations incurred (+)	37,979	74,633	88,636	322,817
14 Gross Outlays (-)	-14,398	-37,251	-64,938	-296,751
16 Recoveries of prior year unpaid obligations, actual (-)	-9,076	-34,667	-56,009	-63,942
17 Change in uncollected customer payment from Federal sources	-5,662	-11,325	-17,015	
18A Ob Bal: Unpaid Obligations, end of period (+)	327,500	315,710	280,684	275,119
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,662	-11,325	-17,015	
[18X Obligated Balance, end of year]	[321,838	304,385	263,669	275,119]

NET OUTLAYS

19A Gross Outlays (+)	14,398	37,251	64,938	296,751
19B Offsetting Collections (-)	-21,676	-56,732	-73,442	-118,500
[19X Net Outlays]	[-7,278	-19,481	-8,504	178,251]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Agricultural credit insurance fund liquidating account

Contacts: PATRICK MURRAY MCHUGH
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GLENN 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 -)	50,707	50,707	50,707	50,707
2A	Recoveries of prior year unpaid obligations, Actual	218	784	7,192	7,684
3D1a	BA: Offsetting Collections - Earned, Collected	162,422	301,761	396,541	473,139
6C	Permanently not available: Capital txfr and redemption of debt	-50,707	-50,707	-50,707	-495,707
7	Total budgetary resources	162,640	302,545	403,733	35,824

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Loan Recoverable Costs an (01)	1,204	2,229	2,663	3,476
8A2	Cat B Dir Obs: Operating Expenses (02)	1,046	1,495	8,099	8,498
	[8X Obligations Subtotal]	2,250	3,724	10,762	11,974]
9A1	Unob Balance, Apportioned, Currently available	14,968	14,867	14,237	
10C	Unob Balance, Not Available, Other	145,422	283,954	378,734	23,849
11	Total status of budgetary resources	162,640	302,545	403,733	35,824

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,469	1,469	1,469	1,469
13	Obligations incurred (+)	2,250	3,724	10,762	11,974
14	Gross Outlays (-)	-676	-1,883	-2,819	-3,602
16	Recoveries of prior year unpaid obligations, actual (-)	-218	-784	-7,192	-7,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,825	2,525	2,220	2,157

NET OUTLAYS

19A	Gross Outlays (+)	676	1,883	2,819	3,602
19B	Offsetting Collections (-)	-162,422	-301,761	-396,541	-473,139
	[19X Net Outlays]	-161,746	-299,878	-393,722	-469,537]

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 -)	50,707	50,707	50,707	50,707
2A	Recoveries of prior year unpaid obligations, Actual	218	784	7,192	7,684
3D1a	BA: Offsetting Collections - Earned, Collected	162,422	301,761	396,541	473,139
6C	Permanently not available: Capital txfr and redemption of debt	-50,707	-50,707	-50,707	-495,707
7	Total budgetary resources	162,640	302,545	403,733	35,824

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,250	3,724	10,762	11,974
9A1	Unob Balance, Apportioned, Currently available	14,968	14,867	14,237	-3,602
10C	Unob Balance, Not Available, Other	145,422	283,954	378,734	23,849
11	Total status of budgetary resources	162,640	302,545	403,733	35,824

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,469	1,469	1,469	1,469
13	Obligations incurred (+)	2,250	3,724	10,762	11,974
14	Gross Outlays (-)	-676	-1,883	-2,819	-3,602
16	Recoveries of prior year unpaid obligations, actual (-)	-218	-784	-7,192	-7,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,825	2,525	2,220	2,157

NET OUTLAYS

19A	Gross Outlays (+)	676	1,883	2,819	3,602
19B	Offsetting Collections (-)	-162,422	-301,761	-396,541	-473,139
	[19X Net Outlays]	[-161,746	-299,878	-393,722	-469,537]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

ROSANNE BALES
(816) 926-5603

OMB Acct: 005-49-4336
Tres Acct: 12-3674

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

TAFS: 12- -3674 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,430,747	25,430,747	25,430,747	25,430,747
4A Nonexpenditure transfers, net: Actual transfers, BA	-25,430,747	-25,430,747	-25,430,747	-25,430,747

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: DEBORAH SCOTT
 (816) 926-6253

Rosanne Bales
 (816) 926-5603

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 -)	950,261	950,261	950,261	950,261
2A Recoveries of prior year unpaid obligations, Actual	44,087	478,846	460,170	4,738,187
3B BA: Borrowing authority	45,298,207	44,867,139	44,611,634	44,465,431
3D1a BA: Offsetting Collections - Earned, Collected	3,430,103	7,579,968	10,603,434	13,411,225
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	312,685	-159,994	-115,185	53,654
3D2a BA: Change in unfilled customer orders - Advance received	283,495	508,129	299,052	258,994
3D3 BA: Offsetting collections - Anticipated, without advance	12,229	9,592	8,991	
3D5a BA: Expenditure transfers from trust funds - Collected	58,575	489,642	745,148	891,351
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,243,401	465,925	217,771	
3D5c BA: Expenditure transfers from trust funds - Anticipated	-341,511	4,898	6,446	
[3DX Orders\Receivables\Collections Subtotal]	4,998,977	8,898,160	11,765,657	14,615,224
4A Nonexpenditure transfers, net: Actual transfers, BA	24,424,145	24,247,745	23,284,869	22,371,225
5 Temporarily not available pursuant to Public Law ____ (-)	-901,890	-470,822	-224,217	
6C Permanently not available: Capital txfr and redemption of debt	-17,219,307	-38,345,656	-39,662,559	-41,242,063
6D Permanently not available: Other authority withdrawn (-)	913,226	-1,434	-11,098	-7,541,856
7 Total budgetary resources	58,507,706	40,624,239	41,174,717	38,356,409

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	2,943,656	2,177,237	3,689,242	4,206,770
8B3 Exempt from Apportionment, Reimbursable Obligations	17,432,923	25,723,680	27,752,654	33,540,517
[8X Obligations Subtotal]	[20,376,579	27,900,917	31,441,896	37,747,287]
9A1 Unob Balance, Apportioned, Currently available	2,384,316	2,297,649	1,291,217	79,194
9A3 Unob Balance, Apportioned, Anticipated	12,229	9,592	8,991	
9B Unob Balance, Exempt from apportionment	34,891,500	9,566,024	7,589,531	529,927
10C Unob Balance, Not Available, Other	843,081	850,057	843,081	
11 Total status of budgetary resources	58,507,706	40,624,239	41,174,717	38,356,409

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,424,211	7,424,211	7,424,211	7,424,211
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,221,007	-1,221,007	-1,221,007	-1,221,007
[12X Obligated Balance, start of year]	[6,203,204	6,203,204	6,203,204	6,203,204]
13 Obligations incurred (+)	20,376,580	27,900,917	31,441,896	37,747,288
14 Gross Outlays (-)	-22,190,537	-29,751,209	-31,503,383	-33,621,176
16 Recoveries of prior year unpaid obligations, actual (-)	-44,087	-478,846	-460,170	-4,738,187
17 Change in uncollected customer payment from Federal sources	-1,556,086	-305,931	-102,587	-53,654
18A Ob Bal: Unpaid Obligations, end of period (+)	5,566,166	5,095,073	6,902,555	6,812,136
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,777,093	-1,526,938	-1,323,594	-1,274,661
[18X Obligated Balance, end of year]	[2,789,073	3,568,135	5,578,961	5,537,475]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Rosanne Bales
(816) 926-5603

OMB Acct: 005-49-4336
Tres Acct: 12-4336

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

NET OUTLAYS

19A Gross Outlays (+)	22,190,537	29,751,209	31,503,383	33,621,176
19B Offsetting Collections (-)	-3,772,173	-8,577,740	-11,647,634	-14,561,571
[19X Net Outlays]	[18,418,364	21,173,469	19,855,749	19,059,605]

Footnotes for 4th Quarter

3D5 Adjusting entry to close account. Account balance is not negative.
8B2 Adjusting entry only. Account balance is not negative.

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: BRADLEY HALL
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ROSANNE BALES
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OMB Acct: 005-49-4336
 Tres Acct: 12-4336

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

TAFS: 12- -4336 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
3D1a BA: Offsetting Collections - Earned, Collected	-7	-2	122	-7
7 Total budgetary resources		5	129	

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			-1	
8B2 Cat B Reim Ob: All Programs (99)		-1		
[8X Obligations Subtotal]	[	-1	-1]
10C Unob Balance, Not Available, Other		6	130	
11 Total status of budgetary resources		5	129	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		-1	-1	
14 Gross Outlays (-)		1	1	

NET OUTLAYS

19A Gross Outlays (+)		-1	-1	
19B Offsetting Collections (-)	7	2	-122	7
[19X Net Outlays]	[	7	-123	7]

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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 (MAX-BEEXEC001)

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 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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Contacts:

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 Tres Acct: 12-4336

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	253	253	253	253
3D1a	BA: Offsetting Collections - Earned, Collected	-7	-2	122	-7
7	Total budgetary resources	246	251	375	246

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations			-1	
8B2	Category B, Reimbursable Obligations		-1		
	[8X Obligations Subtotal]	[	-1	-1]
10C	Unob Balance, Not Available, Other	246	252	376	246
11	Total status of budgetary resources	246	251	375	246

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		-1	-1	
14	Gross Outlays (-)		1	1	

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	
19B	Offsetting Collections (-)	7	2	-122	7
	[19X Net Outlays]	[	7	-123	7]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation fund

Contacts: PATRICIA WEXEL
 (202) 712-5682

TOM CLARKSON
 (202) 712-5951

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 -)	14,050	14,050	14,050	14,050
2A	Recoveries of prior year unpaid obligations, Actual			112,524	113,073
4A	Nonexpenditure transfers, net: Actual transfers, BA		450,000	657,017	1,189,017
7	Total budgetary resources	14,050	464,050	783,590	1,316,140

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Livestock Assistance Prog (04)	43,649			
8A2	Cat B Dir Obs: Vessel Loading Observatio (05)			697,828	1,184,686
8B2	Cat B Reim Ob: Vessel Loading Observatio (05)		390,868		
	[8X Obligations Subtotal]	[43,649	390,868	697,828	1,184,686]
9A1	Unob Balance, Apportioned, Currently available	406,351	209,132	165,072	
10C	Unob Balance, Not Available, Other	-435,950	-135,950	-79,309	131,454
11	Total status of budgetary resources	14,050	464,050	783,590	1,316,140

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	969,731	969,731	969,731	969,731
13	Obligations incurred (+)	43,649	390,868	697,828	1,184,686
14	Gross Outlays (-)	-268,408	-459,484	-715,562	-1,085,897
16	Recoveries of prior year unpaid obligations, actual (-)			-112,524	-113,073
18A	Ob Bal: Unpaid Obligations, end of period (+)	744,971	901,114	839,472	955,446

NET OUTLAYS

19A	Gross Outlays (+)	268,408	459,484	715,562	1,085,897
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Footnotes for 4th Quarter

8A2 Negative delivered orders is due to reconciliation difference with Treasury and/or balances reported in the A

Agency: Department of Agriculture
 Bureau: Farm Service Agency
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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 -)	964,564	964,564	964,564	964,564
2A	Recoveries of prior year unpaid obligations, Actual	44,087	478,846	572,694	4,851,260
3A1	BA: Appropriation, Actual	25,430,747	25,430,747	25,430,747	25,430,747
3B	BA: Borrowing authority	45,298,207	44,867,139	44,611,634	44,465,431
3D1a	BA: Offsetting Collections - Earned, Collected	3,430,096	7,579,966	10,603,556	13,411,218
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	312,685	-159,994	-115,185	53,654
3D2a	BA: Change in unfilled customer orders - Advance received	283,495	508,129	299,052	258,994
3D3	BA: Offsetting collections - Anticipated, without advance	12,229	9,592	8,991	
3D5a	BA: Expenditure transfers from trust funds - Collected	58,575	489,642	745,148	891,351
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	1,243,401	465,925	217,771	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	-341,511	4,898	6,446	
	[3DX Orders\Receivables\Collections Subtotal]	4,998,970	8,898,158	11,765,779	14,615,217
4A	Nonexpenditure transfers, net: Actual transfers, BA	-1,006,602	-733,002	-1,488,861	-1,870,505
5	Temporarily not available pursuant to Public Law ____ (-)	-901,890	-470,822	-224,217	
6C	Permanently not available: Capital txfr and redemption of debt	-17,219,307	-38,345,656	-39,662,559	-41,242,063
6D	Permanently not available: Other authority withdrawn (-)	913,226	-1,434	-11,098	-7,541,856
7	Total budgetary resources	58,522,002	41,088,540	41,958,682	39,672,795

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	43,649		697,828	1,184,686
8B1	Category A, Reimbursable Obligations			-1	
8B2	Category B, Reimbursable Obligations	2,943,656	2,568,104	3,689,242	4,206,770
8B3	Exempt from Apportionment, Reimbursable Obligations	17,432,923	25,723,680	27,752,654	33,540,517
	[8X Obligations Subtotal]	20,420,228	28,291,784	32,139,723	38,931,973
9A1	Unob Balance, Apportioned, Currently available	2,790,667	2,506,781	1,456,289	79,194
9A3	Unob Balance, Apportioned, Anticipated	12,229	9,592	8,991	
9B	Unob Balance, Exempt from apportionment	34,891,500	9,566,024	7,589,531	529,927
10C	Unob Balance, Not Available, Other	407,377	714,359	764,148	131,700
11	Total status of budgetary resources	58,522,002	41,088,540	41,958,682	39,672,795

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,393,942	8,393,942	8,393,942	8,393,942
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,221,007	-1,221,007	-1,221,007	-1,221,007
	[12X Obligated Balance, start of year]	7,172,935	7,172,935	7,172,935	7,172,935
13	Obligations incurred (+)	20,420,229	28,291,784	32,139,723	38,931,974
14	Gross Outlays (-)	-22,458,945	-30,210,692	-32,218,944	-34,707,073
16	Recoveries of prior year unpaid obligations, actual (-)	-44,087	-478,846	-572,694	-4,851,260
17	Change in uncollected customer payment from Federal sources	-1,556,086	-305,931	-102,587	-53,654
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,311,137	5,996,187	7,742,027	7,767,582

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,777,093 [3,534,044	-1,526,938 4,469,249	-1,323,594 6,418,433	-1,274,661 6,492,921]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,458,945	30,210,692	32,218,944	34,707,073
19B Offsetting Collections (-) [19X Net Outlays]	-3,772,166 [18,686,779	-8,577,738 21,632,954	-11,647,756 20,571,188	-14,561,564 20,145,509]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 842

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account

Contacts: REGINA LAU
(703) 305-1282

DAVID ERICKSON
(703) 305-1214

OMB Acct: 005-49-1336
Tres Acct: 12-1336

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

TAFS: 12- -1336 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,279	5,279	5,279	5,279
6B Permanently not available: Enacted reductions (-)		-53	-53	-53
7 Total budgetary resources	5,279	5,226	5,226	5,226

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5,279	5,226	5,226	5,226
11 Total status of budgetary resources	5,279	5,226	5,226	5,226

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,279	5,226	5,226	5,226
14 Gross Outlays (-)	-5,279	-5,226	-5,226	-5,226

NET OUTLAYS

19A Gross Outlays (+)	5,279	5,226	5,226	5,226
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TAFS: 12- -1336 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104,294	104,294	104,294	104,294
3A1 BA: Appropriation, Actual			196,514	196,514
7 Total budgetary resources	104,294	104,294	300,808	300,808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	25,212	39,050	100,071	139,326
9A1 Unob Balance, Apportioned, Currently available	-25,212	-39,050	96,443	81,218
10C Unob Balance, Not Available, Other	104,294	104,294	104,294	80,263
11 Total status of budgetary resources	104,294	104,294	300,808	300,808

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts: REGINA LAU
(703) 305-1282

DAVID ERICKSON
(703) 305-1214

OMB Acct: 005-49-1336
Tres Acct: 12-1336

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,590	165,590	165,590	165,590
13 Obligations incurred (+)	25,212	39,050	100,071	139,326
14 Gross Outlays (-)	-15,861	-36,399	-120,310	-137,061
18A Ob Bal: Unpaid Obligations, end of period (+)	174,941	168,241	145,351	167,855
 <u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,861	36,399	120,310	137,061
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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: 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 -)	104,294	104,294	104,294	104,294
3A1	BA: Appropriation, Actual	5,279	5,279	201,793	201,793
6B	Permanently not available: Enacted reductions (-)		-53	-53	-53
7	Total budgetary resources	109,573	109,520	306,034	306,034

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,491	44,276	105,297	144,552
9A1	Unob Balance, Apportioned, Currently available	-25,212	-39,050	96,443	81,218
10C	Unob Balance, Not Available, Other	104,294	104,294	104,294	80,263
11	Total status of budgetary resources	109,573	109,520	306,034	306,034

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,590	165,590	165,590	165,590
13	Obligations incurred (+)	30,491	44,276	105,297	144,552
14	Gross Outlays (-)	-21,140	-41,625	-125,536	-142,287
18A	Ob Bal: Unpaid Obligations, end of period (+)	174,941	168,241	145,351	167,855

NET OUTLAYS

19A	Gross Outlays (+)	21,140	41,625	125,536	142,287
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 845

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 -)	104,294	104,294	104,294	104,294
3A1	BA: Appropriation, Actual	5,279	5,279	201,793	201,793
6B	Permanently not available: Enacted reductions (-)		-53	-53	-53
7	Total budgetary resources	109,573	109,520	306,034	306,034

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,491	44,276	105,297	144,552
9A1	Unob Balance, Apportioned, Currently available	-25,212	-39,050	96,443	81,218
10C	Unob Balance, Not Available, Other	104,294	104,294	104,294	80,263
11	Total status of budgetary resources	109,573	109,520	306,034	306,034

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,590	165,590	165,590	165,590
13	Obligations incurred (+)	30,491	44,276	105,297	144,552
14	Gross Outlays (-)	-21,140	-41,625	-125,536	-142,287
18A	Ob Bal: Unpaid Obligations, end of period (+)	174,941	168,241	145,351	167,855

NET OUTLAYS

19A	Gross Outlays (+)	21,140	41,625	125,536	142,287
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Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export guarantee financing account

Contacts: REGINA LAU
 (703) 305-1282

DAVID ERICKSON
 (703) 305-1214

OMB Acct: 005-49-4337
 Tres Acct: 12-4337

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

TAFS: 12- -4337 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,156,803	1,156,803	1,156,803	1,159,105
3B	BA: Borrowing authority			96,000	233,230
3D1a	BA: Offsetting Collections - Earned, Collected	89,550	139,871	300,325	667,379
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,894	29,721	24,445	-28,958
3D3	BA: Offsetting collections - Anticipated, without advance	367,066	315,273	242,729	
	[3DX Orders\Receivables\Collections Subtotal]	479,510	484,865	567,499	638,421
6C	Permanently not available: Capital txfr and redemption of debt	-371,713	-371,713	-371,713	-536,713
7	Total budgetary resources	1,264,599	1,269,956	1,448,589	1,494,043

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	31,600	51,673	621,118	639,920
9A1	Unob Balance, Apportioned, Currently available	826,318	836,876	513,127	661,132
9A2	Unob Balance, Apportioned, Subsequent periods	414,900	389,521	316,330	
9B	Unob Balance, Exempt from apportionment	-8,218	-8,114	-1,986	
10C	Unob Balance, Not Available, Other				234,519
11	Total status of budgetary resources	1,264,599	1,269,956	1,448,589	1,535,572

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	-160,186	-160,186	-160,186	-160,186
	[12X Obligated Balance, start of year]	[-159,871	-159,871	-159,871	-159,871]
13	Obligations incurred (+)	31,600	51,673	621,118	639,920
14	Gross Outlays (-)	-12,584	-17,600	-574,726	-639,027
17	Change in uncollected customer payment from Federal sources	-22,894	-29,721	-24,445	28,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,330	34,388	46,707	1,208
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-183,079	-189,907	-184,631	-131,228
	[18X Obligated Balance, end of year]	[-163,749	-155,519	-137,924	-130,020]

NET OUTLAYS

19A	Gross Outlays (+)	12,584	17,600	574,726	639,027
19B	Offsetting Collections (-)	-89,550	-139,871	-300,325	-667,379
	[19X Net Outlays]	[-76,966	-122,271	274,401	-28,352]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts: REGINA LAU
(703) 305-1282

DAVID ERICKSON
(703) 305-1214

OMB Acct: 005-49-4337
Tres Acct: 12-4337

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

TAFS: 12- -4337 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	41,529
7 Total budgetary resources	41,529

NET OUTLAYS

19B Offsetting Collections (-)	-41,529
--------------------------------	---------

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation export guarantee financing account

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 -)	1,156,803	1,156,803	1,156,803	1,159,105
3B BA: Borrowing authority			96,000	233,230
3D1a BA: Offsetting Collections - Earned, Collected	89,550	139,871	300,325	708,908
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,894	29,721	24,445	-28,958
3D3 BA: Offsetting collections - Anticipated, without advance	367,066	315,273	242,729	
[3DX Orders\Receivables\Collections Subtotal]	479,510	484,865	567,499	679,950
6C Permanently not available: Capital txfr and redemption of debt	-371,713	-371,713	-371,713	-536,713
7 Total budgetary resources	1,264,599	1,269,956	1,448,589	1,535,572

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31,600	51,673	621,118	639,920
9A1 Unob Balance, Apportioned, Currently available	826,318	836,876	513,127	661,132
9A2 Unob Balance, Apportioned, Subsequent periods	414,900	389,521	316,330	
9B Unob Balance, Exempt from apportionment	-8,218	-8,114	-1,986	
10C Unob Balance, Not Available, Other				234,519
11 Total status of budgetary resources	1,264,599	1,269,956	1,448,589	1,535,572

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	-160,186	-160,186	-160,186	-160,186
[12X Obligated Balance, start of year]	[-159,871	-159,871	-159,871	-159,871]
13 Obligations incurred (+)	31,600	51,673	621,118	639,920
14 Gross Outlays (-)	-12,584	-17,600	-574,726	-639,027
17 Change in uncollected customer payment from Federal sources	-22,894	-29,721	-24,445	28,958
18A Ob Bal: Unpaid Obligations, end of period (+)	19,330	34,388	46,707	1,208
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-183,079	-189,907	-184,631	-131,228
[18X Obligated Balance, end of year]	[-163,749	-155,519	-137,924	-130,020]

NET OUTLAYS

19A Gross Outlays (+)	12,584	17,600	574,726	639,027
19B Offsetting Collections (-)	-89,550	-139,871	-300,325	-708,908
[19X Net Outlays]	[-76,966	-122,271	274,401	-69,881]

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export guarantee financing account

Contacts:

OMB Acct: 005-49-4337
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,156,803	1,156,803	1,156,803	1,159,105
3B BA: Borrowing authority			96,000	233,230
3D1a BA: Offsetting Collections - Earned, Collected	89,550	139,871	300,325	708,908
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,894	29,721	24,445	-28,958
3D3 BA: Offsetting collections - Anticipated, without advance	367,066	315,273	242,729	
[3DX Orders\Receivables\Collections Subtotal]	479,510	484,865	567,499	679,950
6C Permanently not available: Capital txfr and redemption of debt	-371,713	-371,713	-371,713	-536,713
7 Total budgetary resources	1,264,599	1,269,956	1,448,589	1,535,572

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31,600	51,673	621,118	639,920
9A1 Unob Balance, Apportioned, Currently available	826,318	836,876	513,127	661,132
9A2 Unob Balance, Apportioned, Subsequent periods	414,900	389,521	316,330	
9B Unob Balance, Exempt from apportionment	-8,218	-8,114	-1,986	
10C Unob Balance, Not Available, Other				234,519
11 Total status of budgetary resources	1,264,599	1,269,956	1,448,589	1,535,572

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	-160,186	-160,186	-160,186	-160,186
[12X Obligated Balance, start of year]	[-159,871	-159,871	-159,871	-159,871]
13 Obligations incurred (+)	31,600	51,673	621,118	639,920
14 Gross Outlays (-)	-12,584	-17,600	-574,726	-639,027
17 Change in uncollected customer payment from Federal sources	-22,894	-29,721	-24,445	28,958
18A Ob Bal: Unpaid Obligations, end of period (+)	19,330	34,388	46,707	1,208
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-183,079	-189,907	-184,631	-131,228
[18X Obligated Balance, end of year]	[-163,749	-155,519	-137,924	-130,020]

NET OUTLAYS

19A Gross Outlays (+)	12,584	17,600	574,726	639,027
19B Offsetting Collections (-)	-89,550	-139,871	-300,325	-708,908
[19X Net Outlays]	[-76,966	-122,271	274,401	-69,881]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation guaranteed loans liquidating account

Contacts: REGINA LAU
 (703) 305-1282

DAVID ERICKSON
 (703) 305-1214

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 -)	5,357	5,357	5,357	5,357
3D1a BA: Offsetting Collections - Earned, Collected	33,495	111,962	158,742	980,350
3D3 BA: Offsetting collections - Anticipated, without advance	411,516	336,660	290,842	
[3DX Orders\Receivables\Collections Subtotal]	445,011	448,622	449,584	980,350
6C Permanently not available: Capital txfr and redemption of debt		-5,357	-5,357	-905,357
7 Total budgetary resources	450,368	448,622	449,584	80,350

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	24	336	1,296	6,243
9A1 Unob Balance, Apportioned, Currently available	33,471	114,926	160,744	70,997
9A3 Unob Balance, Apportioned, Anticipated	411,516	333,360	287,542	
9B Unob Balance, Exempt from apportionment			2	3,111
10C Unob Balance, Not Available, Other	5,357			
11 Total status of budgetary resources	450,368	448,622	449,584	80,350

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,524	2,524	2,524	2,524
13 Obligations incurred (+)	24	336	1,296	6,243
14 Gross Outlays (-)	1,732	-334	-361	-6,216
18A Ob Bal: Unpaid Obligations, end of period (+)	4,280	2,526	3,459	2,551

NET OUTLAYS

19A Gross Outlays (+)	-1,732	334	361	6,216
19B Offsetting Collections (-)	-33,495	-111,962	-158,742	-980,350
[19X Net Outlays]	[-35,227	-111,628	-158,381	-974,134]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Commodity Credit Corporation guaranteed loans liquidating account

Contacts:

OMB Acct: 005-49-4338
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,357	5,357	5,357	5,357
3D1a BA: Offsetting Collections - Earned, Collected	33,495	111,962	158,742	980,350
3D3 BA: Offsetting collections - Anticipated, without advance	411,516	336,660	290,842	
[3DX Orders\Receivables\Collections Subtotal]	445,011	448,622	449,584	980,350
6C Permanently not available: Capital txfr and redemption of debt		-5,357	-5,357	-905,357
7 Total budgetary resources	450,368	448,622	449,584	80,350

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	24	336	1,296	6,243
9A1 Unob Balance, Apportioned, Currently available	33,471	114,926	160,744	70,997
9A3 Unob Balance, Apportioned, Anticipated	411,516	333,360	287,542	
9B Unob Balance, Exempt from apportionment			2	3,111
10C Unob Balance, Not Available, Other	5,357			
11 Total status of budgetary resources	450,368	448,622	449,584	80,350

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,524	2,524	2,524	2,524
13 Obligations incurred (+)	24	336	1,296	6,243
14 Gross Outlays (-)	1,732	-334	-361	-6,216
18A Ob Bal: Unpaid Obligations, end of period (+)	4,280	2,526	3,459	2,551

NET OUTLAYS

19A Gross Outlays (+)	-1,732	334	361	6,216
19B Offsetting Collections (-)	-33,495	-111,962	-158,742	-980,350
[19X Net Outlays]	[-35,227	-111,628	-158,381	-974,134]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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 -)	1,485	1,485	1,485	1,485
2A	Recoveries of prior year unpaid obligations, Actual			1	5
3A1	BA: Appropriation, Actual		1,238	3,858	3,858
3A2	BA: Appropriation, Anticipated	1,238			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,454	-1,454	-1,454
7	Total budgetary resources	2,723	1,270	3,890	3,894

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		103	158	2,915
9A1	Unob Balance, Apportioned, Currently available	461	1,135	3,700	7
9A3	Unob Balance, Apportioned, Anticipated	1,238			
10C	Unob Balance, Not Available, Other	1,025	31	32	972
11	Total status of budgetary resources	2,723	1,270	3,890	3,894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)		103	158	2,915
14	Gross Outlays (-)		-105	-161	-2,910
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	5	3	7

NET OUTLAYS

19A	Gross Outlays (+)		105	161	2,910
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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 -)	1,485	1,485	1,485	1,485
2A	Recoveries of prior year unpaid obligations, Actual			1	5
3A1	BA: Appropriation, Actual		1,238	3,858	3,858
3A2	BA: Appropriation, Anticipated	1,238			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,454	-1,454	-1,454
7	Total budgetary resources	2,723	1,270	3,890	3,894

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		103	158	2,915
9A1	Unob Balance, Apportioned, Currently available	461	1,135	3,700	7
9A3	Unob Balance, Apportioned, Anticipated	1,238			
10C	Unob Balance, Not Available, Other	1,025	31	32	972
11	Total status of budgetary resources	2,723	1,270	3,890	3,894

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13	Obligations incurred (+)		103	158	2,915
14	Gross Outlays (-)		-105	-161	-2,910
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	5	3	7

NET OUTLAYS

19A	Gross Outlays (+)		105	161	2,910
-----	-------------------	--	-----	-----	-------

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Farm storage facility direct loan financing account

Contacts: ANGELA CARROLL
 (816) 926-6551

Rosanne Bales
 (816) 926-5603

OMB Acct: 005-49-4158
 Tres Acct: 12-4158

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

TAFS: 12- -4158 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,930	28,930	28,930	28,930
2A	Recoveries of prior year unpaid obligations, Actual	19	3,005	3,201	4,009
3B	BA: Borrowing authority	79,278	79,278	133,816	134,816
3D1a	BA: Offsetting Collections - Earned, Collected	23,422	29,217	33,657	55,370
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	887	3,340	7,933	-230
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-3	-41
3D3	BA: Offsetting collections - Anticipated, without advance	60,211	56,352	52,345	
	[3DX Orders\Receivables\Collections Subtotal]	84,518	88,907	93,932	55,099
6C	Permanently not available: Capital txfr and redemption of debt	-34,548	-44,978	-50,527	-66,671
6D	Permanently not available: Other authority withdrawn (-)				-9,414
6F	Permanently not available: Anticipated for rest of year (-)	-58,460	-52,418	-48,012	
7	Total budgetary resources	99,738	102,723	161,341	146,768

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FSFL Direct Loan Level (01)	3,905	28,678	70,547	115,764
8A2	Cat B Dir Obs: Interest Payments to Trea (03)	3,363	8,999	16,928	14,403
8A2	Cat B Dir Obs: Transfer to receipt accou (04)	365	178	412	662
	[8X Obligations Subtotal]	7,633	37,855	87,887	130,829
9A1	Unob Balance, Apportioned, Currently available	80,490	50,268	54,773	3,487
9A3	Unob Balance, Apportioned, Anticipated	9,115	9,115	10,678	
10C	Unob Balance, Not Available, Other	2,500	5,486	8,003	19,123
11	Total status of budgetary resources	99,738	102,723	161,341	153,439

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,968	47,968	47,968	47,968
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-483	-483	-483	-483
	[12X Obligated Balance, start of year]	47,485	47,485	47,485	47,485
13	Obligations incurred (+)	7,632	37,854	87,887	130,829
14	Gross Outlays (-)	-36,736	-43,868	-54,587	-102,464
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-3,005	-3,201	-4,009
17	Change in uncollected customer payment from Federal sources	-885	-3,338	-7,930	272
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,845	38,950	78,067	72,325
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,369	-3,821	-8,413	-212
	[18X Obligated Balance, end of year]	17,476	35,129	69,654	72,113

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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(816) 926-5603

OMB Acct: 005-49-4158
Tres Acct: 12-4158

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

NET OUTLAYS

19A Gross Outlays (+)	36,736	43,868	54,587	102,464
19B Offsetting Collections (-)	-23,422	-29,217	-33,657	-55,370
[19X Net Outlays]	[13,314	14,651	20,930	47,094]

TAFS: 12- -4158 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				125
7 Total budgetary resources				125

NET OUTLAYS

19B Offsetting Collections (-)				-125
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TAFS: 12- -4158 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				52
7 Total budgetary resources				52

NET OUTLAYS

19B Offsetting Collections (-)				-52
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TAFS: 12- -4158 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				77
7 Total budgetary resources				77

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Agency: Department of Agriculture
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OMB Acct: 005-49-4158
Tres Acct: 12-4158

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

NET OUTLAYS

19B Offsetting Collections (-) -77

TAFS: 12- -4158 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 107
7 Total budgetary resources 107

NET OUTLAYS

19B Offsetting Collections (-) -107

TAFS: 12- -4158 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 279
7 Total budgetary resources 279

NET OUTLAYS

19B Offsetting Collections (-) -279

TAFS: 12- -4158 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,187
7 Total budgetary resources 1,187

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Agency: Department of Agriculture
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Rosanne Bales
(816) 926-5603

OMB Acct: 005-49-4158
Tres Acct: 12-4158

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

NET OUTLAYS

19B Offsetting Collections (-) -1,187

TAFS: 12- -4158 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 4,844
7 Total budgetary resources 4,844

NET OUTLAYS

19B Offsetting Collections (-) -4,844

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,930	28,930	28,930	28,930
2A	Recoveries of prior year unpaid obligations, Actual	19	3,005	3,201	4,009
3B	BA: Borrowing authority	79,278	79,278	133,816	134,816
3D1a	BA: Offsetting Collections - Earned, Collected	23,422	29,217	33,657	62,041
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	887	3,340	7,933	-230
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-2	-3	-41
3D3	BA: Offsetting collections - Anticipated, without advance	60,211	56,352	52,345	
	[3DX Orders\Receivables\Collections Subtotal]	84,518	88,907	93,932	61,770
6C	Permanently not available: Capital txfr and redemption of debt	-34,548	-44,978	-50,527	-66,671
6D	Permanently not available: Other authority withdrawn (-)				-9,414
6F	Permanently not available: Anticipated for rest of year (-)	-58,460	-52,418	-48,012	
7	Total budgetary resources	99,738	102,723	161,341	153,439

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,633	37,855	87,887	130,829
9A1	Unob Balance, Apportioned, Currently available	80,490	50,268	54,773	3,487
9A3	Unob Balance, Apportioned, Anticipated	9,115	9,115	10,678	
10C	Unob Balance, Not Available, Other	2,500	5,486	8,003	19,123
11	Total status of budgetary resources	99,738	102,723	161,341	153,439

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,968	47,968	47,968	47,968
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-483	-483	-483	-483
	[12X Obligated Balance, start of year]	47,485	47,485	47,485	47,485
13	Obligations incurred (+)	7,632	37,854	87,887	130,829
14	Gross Outlays (-)	-36,736	-43,868	-54,587	-102,464
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-3,005	-3,201	-4,009
17	Change in uncollected customer payment from Federal sources	-885	-3,338	-7,930	272
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,845	38,950	78,067	72,325
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,369	-3,821	-8,413	-212
	[18X Obligated Balance, end of year]	17,476	35,129	69,654	72,113

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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

NET OUTLAYS

19A	Gross Outlays (+)	36,736	43,868	54,587	102,464
19B	Offsetting Collections (-)	-23,422	-29,217	-33,657	-62,041
	[19X Net Outlays]	[13,314	14,651	20,930	40,423]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,930	28,930	28,930	28,930
2A	Recoveries of prior year unpaid obligations, Actual	19	3,005	3,201	4,009
3B	BA: Borrowing authority	79,278	79,278	133,816	134,816
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6C	Permanently not available: Capital txfr and redemption of debt	-34,548	-44,978	-50,527	-66,671
6D	Permanently not available: Other authority withdrawn (-)				-9,414
6F	Permanently not available: Anticipated for rest of year (-)	-58,460	-52,418	-48,012	
7	Total budgetary resources	99,738	102,723	161,341	153,439

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,633	37,855	87,887	130,829
9A1	Unob Balance, Apportioned, Currently available	80,490	50,268	54,773	3,487
9A3	Unob Balance, Apportioned, Anticipated	9,115	9,115	10,678	
10C	Unob Balance, Not Available, Other	2,500	5,486	8,003	19,123
11	Total status of budgetary resources	99,738	102,723	161,341	153,439

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,968	47,968	47,968	47,968
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-483	-483	-483	-483
	[12X Obligated Balance, start of year]	47,485	47,485	47,485	47,485
13	Obligations incurred (+)	7,632	37,854	87,887	130,829
14	Gross Outlays (-)	-36,736	-43,868	-54,587	-102,464
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-3,005	-3,201	-4,009
17	Change in uncollected customer payment from Federal sources	-885	-3,338	-7,930	272
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,845	38,950	78,067	72,325
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,369	-3,821	-8,413	-212
	[18X Obligated Balance, end of year]	17,476	35,129	69,654	72,113

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-49-4158
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	36,736	43,868	54,587	102,464
19B	Offsetting Collections (-)	-23,422	-29,217	-33,657	-62,041
	[19X Net Outlays]	[13,314	14,651	20,930	40,423]

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil loan program account

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

GLENN PFEFFER
(314) 539-2428

OMB Acct: 005-49-3303
Tres Acct: 12-3302

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

TAFS: 12- -3302 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			204	204
7	Total budgetary resources			204	204

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Upward Reestimate (01)				204
9A1	Unob Balance, Apportioned, Currently available			204	
11	Total status of budgetary resources			204	204

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				204
14	Gross Outlays (-)				-204

NET OUTLAYS

19A	Gross Outlays (+)				204
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 loan program account

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

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(314) 539-2428

OMB Acct: 005-49-3303
Tres Acct: 12-3302

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

TAFS: 12- -3302 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,428	4,428	4,428	4,428
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,428
7	Total budgetary resources	4,428	4,428	4,428	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,428	4,428	4,428	
11	Total status of budgetary resources	4,428	4,428	4,428	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 loan program account

Contacts: AARON FALLS
(816) 823-4180

Rosanne Bales
(816) 926-5603

OMB Acct: 005-49-3303
Tres Acct: 12-3303

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

TAFS: 12- -3303 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				3,232
3A2	BA: Appropriation, Anticipated	3,232		3,232	
7	Total budgetary resources	3,232		3,232	3,232

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Upward Reestimate (01)				3,232
9A2	Unob Balance, Apportioned, Subsequent periods	3,232		3,232	
11	Total status of budgetary resources	3,232		3,232	3,232

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,232
14	Gross Outlays (-)				-3,232

NET OUTLAYS

19A	Gross Outlays (+)				3,232
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Emergency boll weevil loan program account

Contacts:

OMB Acct: 005-49-3303
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,428	4,428	4,428	4,428
3A1	BA: Appropriation, Actual			204	3,436
3A2	BA: Appropriation, Anticipated		3,232	3,232	
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,428
7	Total budgetary resources	4,428	7,660	7,864	3,436

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				3,436
9A1	Unob Balance, Apportioned, Currently available			204	
9A2	Unob Balance, Apportioned, Subsequent periods		3,232	3,232	
10C	Unob Balance, Not Available, Other	4,428	4,428	4,428	
11	Total status of budgetary resources	4,428	7,660	7,864	3,436

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,436
14	Gross Outlays (-)				-3,436

NET OUTLAYS

19A	Gross Outlays (+)				3,436
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Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts: PATRICK MURRAY MCHUGH
 (314) 539-6952

GLENN 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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
3D1a	BA: Offsetting Collections - Earned, Collected	5	6	8	212
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	3	4	
	[3DX Orders\Receivables\Collections Subtotal]	6	9	12	212
7	Total budgetary resources	119	122	124	325

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest Payments to Trea (04)	12	24	36	48
9A1	Unob Balance, Apportioned, Currently available	-7	-18	-28	212
10C	Unob Balance, Not Available, Other	114	116	117	76
11	Total status of budgetary resources	119	122	124	336

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	12	24	36	48
14	Gross Outlays (-)				-48
17	Change in uncollected customer payment from Federal sources	-1	-3	-4	
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	24	36	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-3	-4	
	[18X Obligated Balance, end of year]	[11	21	32]

NET OUTLAYS

19A	Gross Outlays (+)				48
19B	Offsetting Collections (-)	-5	-6	-8	-212
	[19X Net Outlays]	[-5	-6	-8	-164]

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Acct: Emergency boll weevil direct loan financing account

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(314) 539-6952

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(314) 539-2428

OMB Acct: 005-49-4221
Tres Acct: 12-4211

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 12- -4211 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				10
7 Total budgetary resources				10

NET OUTLAYS

19B Offsetting Collections (-)				-10
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Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts:

OMB Acct: 005-49-4221
 Tres Acct: 12-4211

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
3D1a	BA: Offsetting Collections - Earned, Collected	5	6	8	222
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	3	4	
	[3DX Orders\Receivables\Collections Subtotal]	6	9	12	222
7	Total budgetary resources	119	122	124	335

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12	24	36	48
9A1	Unob Balance, Apportioned, Currently available	-7	-18	-28	212
10C	Unob Balance, Not Available, Other	114	116	117	76
11	Total status of budgetary resources	119	122	124	336

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	12	24	36	48
14	Gross Outlays (-)				-48
17	Change in uncollected customer payment from Federal sources	-1	-3	-4	
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	24	36	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-3	-4	
	[18X Obligated Balance, end of year]	[11	21	32]

NET OUTLAYS

19A	Gross Outlays (+)				48
19B	Offsetting Collections (-)	-5	-6	-8	-222
	[19X Net Outlays]	[-5	-6	-8	-174]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts: AARON FALLS
 (816) 823-4180

Rosanne Bales
 (816) 926-5603

OMB Acct: 005-49-4221
 Tres Acct: 12-4221

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

TAFS: 12- -4221 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	948	948	948	948
3D1a BA: Offsetting Collections - Earned, Collected	26	26	26	3,258
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55	49	49	
3D3 BA: Offsetting collections - Anticipated, without advance	8	3,328	3,328	
[3DX Orders\Receivables\Collections Subtotal]	89	3,403	3,403	3,258
6C Permanently not available: Capital txfr and redemption of debt		-26	-26	-26
6F Permanently not available: Anticipated for rest of year (-)			-3,232	
7 Total budgetary resources	1,036	4,325	1,093	4,180

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	56	221	221	237
9A1 Unob Balance, Apportioned, Currently available	917	726	726	3,943
9A2 Unob Balance, Apportioned, Subsequent periods		3,377	145	
10C Unob Balance, Not Available, Other	63			143
11 Total status of budgetary resources	1,036	4,325	1,093	4,323

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	56	221	221	237
14 Gross Outlays (-)				-237
17 Change in uncollected customer payment from Federal sources	-55	-49	-49	
18A Ob Bal: Unpaid Obligations, end of period (+)	56	221	221	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-49	-49	
[18X Obligated Balance, end of year]	[1	172	172]

NET OUTLAYS

19A Gross Outlays (+)				237
19B Offsetting Collections (-)	-26	-26	-26	-3,258
[19X Net Outlays]	[-26	-26	-26	-3,021]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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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

Rosanne Bales
(816) 926-5603

OMB Acct: 005-49-4221
Tres Acct: 12-4221

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 12- -4221 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				143
7 Total budgetary resources				143

NET OUTLAYS

19B Offsetting Collections (-)				-143
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Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts:

OMB Acct: 005-49-4221
 Tres Acct: 12-4221

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	948	948	948	948
3D1a BA: Offsetting Collections - Earned, Collected	26	26	26	3,401
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55	49	49	
3D3 BA: Offsetting collections - Anticipated, without advance	8	3,328	3,328	
[3DX Orders\Receivables\Collections Subtotal]	89	3,403	3,403	3,401
6C Permanently not available: Capital txfr and redemption of debt		-26	-26	-26
6F Permanently not available: Anticipated for rest of year (-)			-3,232	
7 Total budgetary resources	1,036	4,325	1,093	4,323

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56	221	221	237
9A1 Unob Balance, Apportioned, Currently available	917	726	726	3,943
9A2 Unob Balance, Apportioned, Subsequent periods		3,377	145	
10C Unob Balance, Not Available, Other	63			143
11 Total status of budgetary resources	1,036	4,325	1,093	4,323

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	56	221	221	237
14 Gross Outlays (-)				-237
17 Change in uncollected customer payment from Federal sources	-55	-49	-49	
18A Ob Bal: Unpaid Obligations, end of period (+)	56	221	221	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-49	-49	
[18X Obligated Balance, end of year]	[1	172	172]

NET OUTLAYS

19A Gross Outlays (+)				237
19B Offsetting Collections (-)	-26	-26	-26	-3,401
[19X Net Outlays]	[-26	-26	-26	-3,164]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: Emergency boll weevil direct loan financing account

Contacts:

OMB Acct: 005-49-4221
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,061	1,061	1,061	1,061
3D1a BA: Offsetting Collections - Earned, Collected	31	32	34	3,623
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56	52	53	
3D3 BA: Offsetting collections - Anticipated, without advance	8	3,328	3,328	
[3DX Orders\Receivables\Collections Subtotal]	95	3,412	3,415	3,623
6C Permanently not available: Capital txfr and redemption of debt		-26	-26	-26
6F Permanently not available: Anticipated for rest of year (-)			-3,232	
7 Total budgetary resources	1,155	4,447	1,217	4,658

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	68	245	257	285
9A1 Unob Balance, Apportioned, Currently available	910	708	698	4,155
9A2 Unob Balance, Apportioned, Subsequent periods		3,377	145	
10C Unob Balance, Not Available, Other	177	116	117	219
11 Total status of budgetary resources	1,155	4,447	1,217	4,659

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	68	245	257	285
14 Gross Outlays (-)				-285
17 Change in uncollected customer payment from Federal sources	-56	-52	-53	
18A Ob Bal: Unpaid Obligations, end of period (+)	68	245	257	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-52	-53	
[18X Obligated Balance, end of year]	[12	193	204]

NET OUTLAYS

19A Gross Outlays (+)				285
19B Offsetting Collections (-)	-31	-32	-34	-3,623
[19X Net Outlays]	[-31	-32	-34	-3,338]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tobacco trust fund

Contacts: BRADLEY HALL
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ROSANNE BALES
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OMB Acct: 005-49-8161
Tres Acct: 12-8161

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

TAFS: 12- -8161 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	275,980	489,642	745,148	891,232
3A2 BA: Appropriation, Anticipated	-275,980	543,466	287,961	
7 Total budgetary resources		1,033,109	1,033,109	891,232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,302,111	489,642	745,148	891,232
9A1 Unob Balance, Apportioned, Currently available	-1,026,131			
9A3 Unob Balance, Apportioned, Anticipated	-275,980	543,466	287,961	
11 Total status of budgetary resources		1,033,109	1,033,109	891,232

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,302,111	489,642	745,148	891,232
14 Gross Outlays (-)	-58,575	-489,642	-745,148	-891,232
18A Ob Bal: Unpaid Obligations, end of period (+)	1,243,536			

NET OUTLAYS

19A Gross Outlays (+)	58,575	489,642	745,148	891,232
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	275,980	489,642	745,148	891,232
3A2 BA: Appropriation, Anticipated	-275,980	543,466	287,961	
7 Total budgetary resources		1,033,109	1,033,109	891,232

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,302,111	489,642	745,148	891,232
9A1 Unob Balance, Apportioned, Currently available	-1,026,131			
9A3 Unob Balance, Apportioned, Anticipated	-275,980	543,466	287,961	
11 Total status of budgetary resources		1,033,109	1,033,109	891,232

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,302,111	489,642	745,148	891,232
14 Gross Outlays (-)	-58,575	-489,642	-745,148	-891,232
18A Ob Bal: Unpaid Obligations, end of period (+)	1,243,536			

NET OUTLAYS

19A Gross Outlays (+)	58,575	489,642	745,148	891,232
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Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

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 -)	1,423,806	1,423,806	1,423,806	1,423,806
2A Recoveries of prior year unpaid obligations, Actual	64,745	507,080	610,911	4,894,623
3A1 BA: Appropriation, Actual	27,213,997	27,629,347	28,084,191	28,413,882
3A2 BA: Appropriation, Anticipated	-274,742	546,698	291,193	
3B BA: Borrowing authority	45,298,207	44,867,139	44,611,634	44,465,431
3D1a BA: Offsetting Collections - Earned, Collected	3,730,953	8,186,217	11,494,727	15,370,784
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	308,067	-162,707	-119,425	38,213
3D2a BA: Change in unfilled customer orders - Advance received	511,933	660,421	375,198	258,994
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,746	1,649	2,093	-821
3D3 BA: Offsetting collections - Anticipated, without advance	514,488	421,321	367,956	
3D5a BA: Expenditure transfers from trust funds - Collected	58,575	489,642	745,148	891,351
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,243,401	465,925	217,771	
3D5c BA: Expenditure transfers from trust funds - Anticipated	-341,511	4,898	6,446	
[3DX Orders\Receivables\Collections Subtotal]	6,024,160	10,067,366	13,089,914	16,558,521
4A Nonexpenditure transfers, net: Actual transfers, BA	-1,006,602	-732,725	-1,488,584	-1,908,228
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,454	-1,454	-1,554
5 Temporarily not available pursuant to Public Law ___ (-)	-901,890	-470,822	-224,217	
6A Permanently not avail: Cancellations of expired or no-year accts				-34,689
6B Permanently not available: Enacted reductions (-)		-15,080	-15,080	-15,073
6C Permanently not available: Capital txfr and redemption of debt	-17,270,014	-38,401,720	-39,718,623	-42,643,127
6D Permanently not available: Other authority withdrawn (-)	913,226	-1,434	-11,098	-7,541,856
7 Total budgetary resources	61,484,891	45,418,203	46,652,597	43,611,738

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,627,155	489,642	745,148	891,232
8A2 Category B, Direct Obligations	417,625	1,142,135	2,215,151	3,142,186
8B1 Category A, Reimbursable Obligations	95,040		-1	
8B2 Category B, Reimbursable Obligations	2,943,656	2,750,719	4,012,887	4,689,934
8B3 Exempt from Apportionment, Reimbursable Obligations	17,432,923	25,723,680	27,752,654	33,540,517
[8X Obligations Subtotal]	22,516,399	30,106,176	34,725,839	42,263,869
9A1 Unob Balance, Apportioned, Currently available	3,100,765	3,627,061	2,374,954	491,612
9A2 Unob Balance, Apportioned, Subsequent periods		3,232	3,232	
9A3 Unob Balance, Apportioned, Anticipated	149,003	886,418	584,494	
9B Unob Balance, Exempt from apportionment	34,891,500	9,566,024	7,589,533	533,038
10C Unob Balance, Not Available, Other	827,222	1,229,292	1,374,541	323,212
11 Total status of budgetary resources	61,484,891	45,418,203	46,652,597	43,611,738

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-49-
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 (+)	8,759,483	8,759,483	8,759,483	8,759,483
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,250,853	-1,250,853	-1,250,853	-1,250,853
	[7,508,630	7,508,630	7,508,630	7,508,630]
13 Obligations incurred (+)	22,516,401	30,106,177	34,725,841	42,263,871
14 Gross Outlays (-)	-23,212,438	-31,860,611	-34,633,297	-37,932,474
16 Recoveries of prior year unpaid obligations, actual (-)	-64,745	-507,080	-610,911	-4,894,623
17 Change in uncollected customer payment from Federal sources	-1,549,721	-304,865	-100,440	-37,390
18A Ob Bal: Unpaid Obligations, end of period (+)	7,998,700	6,497,967	8,241,113	8,196,256
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,800,574	-1,555,718	-1,351,293	-1,288,244
	[5,198,126	4,942,249	6,889,820	6,908,012]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,212,438	31,860,611	34,633,297	37,932,474
19B Offsetting Collections (-) [19X Net Outlays]	-4,301,461	-9,336,281	-12,615,073	-16,521,130
	[18,910,977	22,524,330	22,018,224	21,411,344]

Agency: Department of Agriculture
 Bureau: Farm Service Agency
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-49-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,332,523	3,332,523	3,332,523	3,334,825
2A Recoveries of prior year unpaid obligations, Actual	13,543	46,481	70,283	81,479
3B BA: Borrowing authority	1,465,635	1,465,635	1,616,173	2,114,003
3D1a BA: Offsetting Collections - Earned, Collected	469,909	904,612	1,277,408	2,256,271
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51,081	87,603	114,193	-29,188
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-581	5,376	2,749	1,106
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	734,744	625,522	510,858	
	1,255,153	1,623,113	1,905,208	2,228,189
6C Permanently not available: Capital txfr and redemption of debt	-406,261	-416,717	-422,266	-3,054,055
6D Permanently not available: Other authority withdrawn (-)	-3,729	-7,718	-9,688	-419,723
6F Permanently not available: Anticipated for rest of year (-)	-1,967,120	-1,961,078	-1,959,904	
7 Total budgetary resources	3,689,745	4,082,238	4,532,330	4,284,717

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	157,979	471,446	808,209	989,253
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	145,185	311,592	1,021,889	1,591,140
	[303,164	783,038	1,830,098	2,580,393]
9A1 Unob Balance, Apportioned, Currently available	2,633,633	2,431,778	1,706,559	1,030,072
9A2 Unob Balance, Apportioned, Subsequent periods	414,900	392,898	316,475	
9A3 Unob Balance, Apportioned, Anticipated	9,115	9,115	10,678	
9B Unob Balance, Exempt from apportionment	-8,218	-8,114	-1,986	
10C Unob Balance, Not Available, Other	337,150	473,522	670,509	674,252
11 Total status of budgetary resources	3,689,745	4,082,238	4,532,330	4,284,718

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	543,961	543,961	543,961	543,961
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-173,336	-173,336	-173,336	-173,336
	[370,625	783,038	370,625	370,625]
13 Obligations incurred (+)	303,163	783,038	1,830,096	2,580,393
14 Gross Outlays (-)	-239,765	-540,338	-1,473,413	-2,493,572
16 Recoveries of prior year unpaid obligations, actual (-)	-13,543	-46,481	-70,283	-81,479
17 Change in uncollected customer payment from Federal sources	-50,501	-92,979	-116,942	28,083
18A Ob Bal: Unpaid Obligations, end of period (+)	593,815	740,180	830,360	549,304
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-223,836	-266,314	-290,278	-145,254
	[369,979	473,866	540,082	404,050]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-49-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	239,765	540,338	1,473,413	2,493,572
19B Offsetting Collections (-)	-469,909	-904,612	-1,277,408	-2,256,271
[19X Net Outlays]	[-230,144	-364,274	196,005	237,301]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: MARCELE HERRINGSHAW
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JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-53-1000
 Tres Acct: 12-1000

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

TAFS: 12- -1000 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		200		200		200
4A Nonexpenditure transfers, net: Actual transfers, BA		147		147		147
6B Permanently not available: Enacted reductions (-)		-2		-2		-2
7 Total budgetary resources		345		345		345

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ALASKA VILLAGE INITIAT (01)						198
8A2 Cat B Dir Obs: CONS OPS - DEPT TRANSFER (02)						17
[8X Obligations Subtotal]						215]
9A1 Unob Balance, Apportioned, Currently available		198		345		130
10C Unob Balance, Not Available, Other		147				
11 Total status of budgetary resources		345		345		345

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)						215
14 Gross Outlays (-)						-17
18A Ob Bal: Unpaid Obligations, end of period (+)						198

NET OUTLAYS

19A Gross Outlays (+)						17
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TAFS: 12- -1000 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	249	249	249	249
2A Recoveries of prior year unpaid obligations, Actual		869	2,814	3,523
3D1a BA: Offsetting Collections - Earned, Collected	8,910	10,993	13,204	15,037
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,703	-11,778	-11,439	-14,248
3D2a BA: Change in unfilled customer orders - Advance received		-50	-50	-50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			20	20
3D3 BA: Offsetting collections - Anticipated, without advance	3,793	835		
[3DX Orders\Receivables\Collections Subtotal]			1,735	759
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,482	-1,482
7 Total budgetary resources	249	1,117	3,316	3,049

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-53-1000
Tres Acct: 12-1000

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONSERVATION OP (01)	-18,925	-6,443	3,117	2,917
8B2	Cat B Reim Ob: CONSERVATION OP (01)	-2,356	-2,149	-1,266	-1,385
	[8X Obligations Subtotal]	[-21,281	-8,592	1,851	1,532]
9A1	Unob Balance, Apportioned, Currently available	20,558	6,382	-2,573	1,517
10C	Unob Balance, Not Available, Other	971	3,328	4,038	
11	Total status of budgetary resources	249	1,117	3,316	3,049

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197,435	197,435	197,435	197,435
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,779	-15,779	-15,779	-15,779
	[12X Obligated Balance, start of year]	[181,656	181,656	181,656	181,656]
13	Obligations incurred (+)	-21,280	-8,592	1,851	1,532
14	Gross Outlays (-)	-54,843	-81,950	-114,759	-128,929
16	Recoveries of prior year unpaid obligations, actual (-)		-869	-2,814	-3,523
17	Change in uncollected customer payment from Federal sources	12,703	11,778	11,419	14,228
18A	Ob Bal: Unpaid Obligations, end of period (+)	121,311	106,025	81,712	66,515
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,076	-4,002	-4,360	-1,552
	[18X Obligated Balance, end of year]	[118,235	102,023	77,352	64,963]

NET OUTLAYS

19A	Gross Outlays (+)	54,843	81,950	114,759	128,929
19B	Offsetting Collections (-)	-8,910	-10,943	-13,154	-14,987
	[19X Net Outlays]	[45,933	71,007	101,605	113,942]

TAFS: 12- -1000 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	839,519	839,519	839,519	839,519
3D1a	BA: Offsetting Collections - Earned, Collected	494	4,375	12,165	26,407
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,491	7,434	11,965	9,855
3D2a	BA: Change in unfilled customer orders - Advance received				-95
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			505	482
3D3	BA: Offsetting collections - Anticipated, without advance	44,154	38,830	26,154	
	[3DX Orders\Receivables\Collections Subtotal]	48,139	50,639	50,789	36,649
6B	Permanently not available: Enacted reductions (-)		-8,395	-8,395	-8,395
7	Total budgetary resources	887,658	881,763	881,913	867,772

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-53-1000
Tres Acct: 12-1000

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONSERVATION OP (01)	185,929	401,500	582,950	824,250
8B2	Cat B Reim Ob: CONSERVATION OP (01)	8,624	17,668	25,752	39,822
	[8X Obligations Subtotal]	[194,553	419,168	608,702	864,072]
9A1	Unob Balance, Apportioned, Currently available	693,105	462,595	273,211	3,701
11	Total status of budgetary resources	887,658	881,763	881,913	867,772

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	194,553	419,168	608,701	864,072
14	Gross Outlays (-)	-128,795	-315,243	-475,049	-692,055
17	Change in uncollected customer payment from Federal sources	-3,491	-7,434	-12,469	-10,337
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,758	103,925	133,652	172,017
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,491	-7,434	-12,469	-10,337
	[18X Obligated Balance, end of year]	[62,267	96,491	121,183	161,680]

NET OUTLAYS

19A	Gross Outlays (+)	128,795	315,243	475,049	692,055
19B	Offsetting Collections (-)	-494	-4,375	-12,165	-26,312
	[19X Net Outlays]	[128,301	310,868	462,884	665,743]

TAFS: 12- -1000 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,544	31,544	31,544	31,544
2A	Recoveries of prior year unpaid obligations, Actual	253	9,031	15,893	16,636
3D1a	BA: Offsetting Collections - Earned, Collected	943	2,061	2,313	9,425
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,992	-14,674	-18,977	-16,137
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-12	-12	43
3D3	BA: Offsetting collections - Anticipated, without advance	2,061	12,625	16,686	
	[3DX Orders\Receivables\Collections Subtotal]			10	-6,669
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,482	1,482
6B	Permanently not available: Enacted reductions (-)		-10,000	-10,000	-10,000
7	Total budgetary resources	31,797	30,575	38,928	32,992

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation operations

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CONSERVATION OP (01)	-2,734	498	4,051	9,109
8B2	Cat B Reim Ob: CONSERVATION OP (01)	-427	-2,253	-2,083	-1,309
	[8X Obligations Subtotal]	[-3,161	-1,755	1,968	7,800]
9A1	Unob Balance, Apportioned, Currently available	11,979	17,905	20,642	25,192
10C	Unob Balance, Not Available, Other	22,979	14,425	16,317	
11	Total status of budgetary resources	31,797	30,575	38,928	32,992

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,062	149,062	149,062	149,062
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,617	-19,617	-19,617	-19,617
	[12X Obligated Balance, start of year]	[129,445	129,445	129,445	129,445]
13	Obligations incurred (+)	-3,161	-1,755	1,969	7,800
14	Gross Outlays (-)	-18,504	-30,860	-44,279	-67,331
16	Recoveries of prior year unpaid obligations, actual (-)	-253	-9,031	-15,893	-16,636
17	Change in uncollected customer payment from Federal sources	3,004	14,686	18,989	16,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	127,145	107,417	90,859	72,896
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,613	-4,931	-628	-3,523
	[18X Obligated Balance, end of year]	[110,532	102,486	90,231	69,373]

NET OUTLAYS

19A	Gross Outlays (+)	18,504	30,860	44,279	67,331
19B	Offsetting Collections (-)	-943	-2,061	-2,313	-9,425
	[19X Net Outlays]	[17,561	28,799	41,966	57,906]

Footnotes for 4th Quarter

8A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &
 8B2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
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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 -)	31,793	31,793	31,793	31,793
2A	Recoveries of prior year unpaid obligations, Actual	253	9,900	18,707	20,159
3A1	BA: Appropriation, Actual	839,519	839,719	839,719	839,719
3D1a	BA: Offsetting Collections - Earned, Collected	10,347	17,429	27,682	50,869
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,204	-19,018	-18,451	-20,530
3D2a	BA: Change in unfilled customer orders - Advance received		-50	-50	-145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-12	513	545
3D3	BA: Offsetting collections - Anticipated, without advance	50,008	52,290	42,840	
	[3DX Orders\Receivables\Collections Subtotal]	48,139	50,639	52,534	30,739
4A	Nonexpenditure transfers, net: Actual transfers, BA		147	147	147
6B	Permanently not available: Enacted reductions (-)		-18,397	-18,397	-18,397
7	Total budgetary resources	919,704	913,800	924,502	904,158

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	164,270	395,555	590,118	836,491
8B2	Category B, Reimbursable Obligations	5,841	13,266	22,403	37,128
	[8X Obligations Subtotal]	170,111	408,821	612,521	873,619
9A1	Unob Balance, Apportioned, Currently available	725,642	487,080	291,625	30,540
10C	Unob Balance, Not Available, Other	23,950	17,900	20,355	
11	Total status of budgetary resources	919,704	913,800	924,502	904,158

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346,497	346,497	346,497	346,497
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,396	-35,396	-35,396	-35,396
	[12X Obligated Balance, start of year]	311,101	311,101	311,101	311,101
13	Obligations incurred (+)	170,112	408,821	612,521	873,619
14	Gross Outlays (-)	-202,142	-428,053	-634,087	-888,332
16	Recoveries of prior year unpaid obligations, actual (-)	-253	-9,900	-18,707	-20,159
17	Change in uncollected customer payment from Federal sources	12,216	19,030	17,939	19,985
18A	Ob Bal: Unpaid Obligations, end of period (+)	314,214	317,367	306,223	311,626
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,180	-16,367	-17,457	-15,412
	[18X Obligated Balance, end of year]	291,034	301,000	288,766	296,214

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-53-1000
Tres Acct: 12-1000

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

NET OUTLAYS

19A	Gross Outlays (+)	202,142	428,053	634,087	888,332
19B	Offsetting Collections (-)	-10,347	-17,379	-27,632	-50,724
	[19X Net Outlays]	[191,795	410,674	606,455	837,608]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: MARCELE HERRINGSHAW
(504) 426-5114

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OMB Acct: 005-53-1000
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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 (+)	496	496	496	496
14	Gross Outlays (-)		-280	-366	-464
18A	Ob Bal: Unpaid Obligations, end of period (+)	496	216	130	32

NET OUTLAYS

19A	Gross Outlays (+)		280	366	464
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Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Conservation operations

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 -)	31,793	31,793	31,793	31,793
2A Recoveries of prior year unpaid obligations, Actual	253	9,900	18,707	20,159
3A1 BA: Appropriation, Actual	839,519	839,719	839,719	839,719
3D1a BA: Offsetting Collections - Earned, Collected	10,347	17,429	27,682	50,869
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,204	-19,018	-18,451	-20,530
3D2a BA: Change in unfilled customer orders - Advance received		-50	-50	-145
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	-12	513	545
3D3 BA: Offsetting collections - Anticipated, without advance	50,008	52,290	42,840	
[3DX Orders\Receivables\Collections Subtotal]	48,139	50,639	52,534	30,739
4A Nonexpenditure transfers, net: Actual transfers, BA		147	147	147
6B Permanently not available: Enacted reductions (-)		-18,397	-18,397	-18,397
7 Total budgetary resources	919,704	913,800	924,502	904,158

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	164,270	395,555	590,118	836,491
8B2 Category B, Reimbursable Obligations	5,841	13,266	22,403	37,128
[8X Obligations Subtotal]	[170,111	408,821	612,521	873,619]
9A1 Unob Balance, Apportioned, Currently available	725,642	487,080	291,625	30,540
10C Unob Balance, Not Available, Other	23,950	17,900	20,355	
11 Total status of budgetary resources	919,704	913,800	924,502	904,158

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346,993	346,993	346,993	346,993
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,396	-35,396	-35,396	-35,396
[12X Obligated Balance, start of year]	[311,597	311,597	311,597	311,597]
13 Obligations incurred (+)	170,112	408,821	612,521	873,619
14 Gross Outlays (-)	-202,142	-428,333	-634,453	-888,796
16 Recoveries of prior year unpaid obligations, actual (-)	-253	-9,900	-18,707	-20,159
17 Change in uncollected customer payment from Federal sources	12,216	19,030	17,939	19,985
18A Ob Bal: Unpaid Obligations, end of period (+)	314,710	317,583	306,353	311,658
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,180	-16,367	-17,457	-15,412
[18X Obligated Balance, end of year]	[291,530	301,216	288,896	296,246]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Conservation operations

Contacts:

OMB Acct: 005-53-1000
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	202,142	428,333	634,453	888,796
19B Offsetting Collections (-)	-10,347	-17,379	-27,632	-50,724
[19X Net Outlays]	[191,795	410,954	606,821	838,072]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1004
 Tres Acct: 12-1004

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

TAFS: 12- -1004 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	150	649	1,440	50,638
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	196	661	1,202	29,067
3D3 BA: Offsetting collections - Anticipated, without advance	16,754	39,041	81,070	
[3DX Orders\Receivables\Collections Subtotal]	17,100	40,351	83,712	79,705
4A Nonexpenditure transfers, net: Actual transfers, BA	541,602	541,602	1,420,019	1,768,167
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,249,513	1,215,074	345,556	
7 Total budgetary resources	1,808,215	1,797,026	1,849,285	1,847,872

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 06 WETLAND RESERVE FA (01)	3,236	10,970	149,291	161,923
8A2 Cat B Dir Obs: FY 06 KLAMATH BASIN FA (02)		6,218	7,903	8,057
8A2 Cat B Dir Obs: FY 06 FARMLAND PROT FA (03)			10,952	70,233
8A2 Cat B Dir Obs: FY 06 ENVIRON QUAL INC FA (04)	815	193,678	701,598	752,311
8A2 Cat B Dir Obs: FY 06 WILDLIFE HAB INC FA (05)	12	3,456	28,657	32,169
8A2 Cat B Dir Obs: FY 06 CONS SECURITY FA (06)	161,899	169,008	213,393	218,450
8A2 Cat B Dir Obs: FY 06 CONS SECURITY TA (07)	6,245	13,490	19,530	38,771
8A2 Cat B Dir Obs: FY 06 GRASSLAND RESER FA (08)		53,439	53,439	-34,335
8A2 Cat B Dir Obs: FY 06 GROUND & SURFAC FA (09)		19,965	47,881	50,779
8A2 Cat B Dir Obs: FY 06 AGRI MGMT ASST FA (10)		3	2,892	3,722
8A2 Cat B Dir Obs: FY 06 AGRI MGMT ASST TA (11)	363	141	459	1,218
8A2 Cat B Dir Obs: FY 06 WETLAND RESERVE TA (12)	5,090	11,134	16,326	29,111
8A2 Cat B Dir Obs: FY 06 KLAMATH BASIN TA (13)	484	1,229	1,833	3,201
8A2 Cat B Dir Obs: FY 06 FARMLAND PROT TA (14)	873	1,443	1,955	3,248
8A2 Cat B Dir Obs: FY 06 ENVIRON QUAL INC TA (15)	55,486	125,615	182,175	240,074
8A2 Cat B Dir Obs: FY 06 WILDLIFE HAB INC TA (16)	2,321	4,979	7,563	10,452
8A2 Cat B Dir Obs: FY 06 GRASSLAND RESER TA (17)	1,351	190	335	2,905
8A2 Cat B Dir Obs: FY 06 GROUND & SURFAC TA (18)	2,727	6,877	10,740	19,006
8B2 Cat B Reim Ob: FY 06 CONS SECURITY TA (07)			14	15
8B2 Cat B Reim Ob: FY 06 WETLAND RESERVE TA (12)	2	16	70	143
8B2 Cat B Reim Ob: FY 06 FARMLAND PROT TA (14)	8			150
8B2 Cat B Reim Ob: FY 06 ENVIRON QUAL INC TA (15)	387	986	1,207	1,394
8B2 Cat B Reim Ob: FY 06 WILDLIFE HAB INC TA (16)	10	18	26	32
8B2 Cat B Reim Ob: FY 06 CONS RES PROG TA (19)	7,953	19,258	37,374	77,710
[8X Obligations Subtotal]	249,262	642,113	1,495,613	1,690,739
9A1 Unob Balance, Apportioned, Currently available	1,558,952	1,154,916	353,673	157,136
11 Total status of budgetary resources	1,808,215	1,797,026	1,849,285	1,847,872

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW
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JOE GIORLANDO
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OMB Acct: 005-53-1004
Tres Acct: 12-1004

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	249,262	642,110	1,495,612	1,690,736
14 Gross Outlays (-)	-88,674	-345,494	-495,250	-637,608
17 Change in uncollected customer payment from Federal sources	-196	-661	-1,202	-29,067
18A Ob Bal: Unpaid Obligations, end of period (+)	160,588	296,616	1,000,362	1,053,128
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-196	-661	-1,202	-29,067
[18X Obligated Balance, end of year]	[160,392	295,955	999,160	1,024,061]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88,674	345,494	495,250	637,608
19B Offsetting Collections (-)	-150	-649	-1,440	-50,638
[19X Net Outlays]	[88,524	344,845	493,810	586,970]

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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 -)	46,109	46,109	46,109	46,109
2A	Recoveries of prior year unpaid obligations, Actual	6,518	12,454	21,637	28,068
7	Total budgetary resources	52,628	58,564	67,746	74,178

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	3,823	6,687	13,926	19,395
10C	Unob Balance, Not Available, Other	48,805	51,876	53,820	54,783
11	Total status of budgetary resources	52,628	58,564	67,746	74,178

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,887	139,887	139,887	139,887
13	Obligations incurred (+)	3,823	6,687	13,926	19,395
14	Gross Outlays (-)	-11,653	-22,542	-29,512	-38,772
16	Recoveries of prior year unpaid obligations, actual (-)	-6,518	-12,454	-21,637	-28,068
18A	Ob Bal: Unpaid Obligations, end of period (+)	125,538	111,578	102,664	92,442

NET OUTLAYS

19A	Gross Outlays (+)	11,653	22,542	29,512	38,772
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TAFS: 12- -1004 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,088	64,088	64,088	64,088
2A	Recoveries of prior year unpaid obligations, Actual	24,251	44,864	67,153	85,368
7	Total budgetary resources	88,339	108,952	131,241	149,456

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	13,996	26,959	40,460	52,045
10C	Unob Balance, Not Available, Other	74,344	81,993	90,781	97,410
11	Total status of budgetary resources	88,339	108,952	131,241	149,456

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OMB Acct: 005-53-1004
 Tres Acct: 12-1004

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420,879	420,879	420,879	420,879
13 Obligations incurred (+)	13,996	26,959	40,460	52,045
14 Gross Outlays (-)	-35,421	-60,772	-84,775	-118,048
16 Recoveries of prior year unpaid obligations, actual (-)	-24,251	-44,864	-67,153	-85,368
18A Ob Bal: Unpaid Obligations, end of period (+)	375,202	342,202	309,411	269,509
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,421	60,772	84,775	118,048

TAFS: 12- -1004 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45,203	45,203	45,203	45,203
2A Recoveries of prior year unpaid obligations, Actual	34,470	53,006	79,605	224,973
3D1a BA: Offsetting Collections - Earned, Collected		9	9	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-9	-9	-9
7 Total budgetary resources	79,673	98,209	124,807	270,176

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 04 WETLAND RESERVE (01)	1,054	2,988	4,185	11,238
8A2 Cat B Dir Obs: FY 04 KLAMATH BASIN (02)	158	295	513	609
8A2 Cat B Dir Obs: FY 04 FARMLAND PROT PRGM (03)		519	542	542
8A2 Cat B Dir Obs: FY 04 ENVIRON QUALITY (04)	12,639	16,421	25,687	36,187
8A2 Cat B Dir Obs: FY 04 WILDLIFE HAB INCEN (05)	410	852	1,165	1,884
8A2 Cat B Dir Obs: FY 04 CONSERV SECURITY (06)	54	78	79	79
8A2 Cat B Dir Obs: FY 04 GRASSLAND RESERVE (07)	3,316	5,006	5,153	118,962
8A2 Cat B Dir Obs: FY 04 GROUND & SURFACE (08)	1,136	1,259	1,612	1,925
8A2 Cat B Dir Obs: FY 04 FARM SEC & RURAL (09)	648	2,010	3,077	4,047
8A2 Cat B Dir Obs: FY 04 AGRI MGMT ASST FIN (11)	219	249	433	515
8A2 Cat B Dir Obs: FY 04 AGRI MGMT ASST TEC (12)	68	71	71	94
[8X Obligations Subtotal]	[19,702	29,748	42,517	176,082]
10C Unob Balance, Not Available, Other	59,971	68,461	82,290	94,092
11 Total status of budgetary resources	79,673	98,209	124,807	270,176

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm security and rural investment programs

Contacts: MARCELE HERRINGSHAW
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JOE GIORLANDO
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OMB Acct: 005-53-1004
 Tres Acct: 12-1004

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	783,679	783,679	783,679	783,679
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9	-9	-9	-9
13 Obligations incurred (+)	[783,670	783,670	783,670	783,670]
14 Gross Outlays (-)	19,702	29,747	42,518	176,083
16 Recoveries of prior year unpaid obligations, actual (-)	-77,431	-132,999	-186,146	-260,916
17 Change in uncollected customer payment from Federal sources	-34,470	-53,006	-79,605	-224,973
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	9
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[691,479	627,421	560,446	473,873]
	-9			
	[691,470	627,421	560,446	473,873]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77,431	132,999	186,146	260,916
19B Offsetting Collections (-) [19X Net Outlays]	[77,431	-9	-9	-9]
	77,431	132,990	186,137	260,907]

TAFS: 12- -1004 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,990	62,990	62,990	62,990
2A Recoveries of prior year unpaid obligations, Actual	199,785	288,641	233,017	290,759
3D1a BA: Offsetting Collections - Earned, Collected	27,942	27,952	28,072	28,072
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-39,284	-27,612	-27,576	-27,497
7 Total budgetary resources	-11,342	340	496	575
	251,434	351,971	296,503	354,324

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 05 WETLAND RESERVE FA (01)	5,434	7,032	8,693	11,560
8A2 Cat B Dir Obs: FY 05 KLAMATH BASIN FA (02)	138	138	495	780
8A2 Cat B Dir Obs: FY 05 FARMLAND PROT FA (03)	690	706	1,295	1,712
8A2 Cat B Dir Obs: FY 05 ENVIRON QUAL INC FA (04)	17,781	26,980	33,597	39,921
8A2 Cat B Dir Obs: FY 05 WILDLIFE HAB INC FA (05)	364	403	813	1,199
8A2 Cat B Dir Obs: FY 05 CONS SECURITY FA (06)	3,581	4,089	4,209	4,721
8A2 Cat B Dir Obs: FY 05 CONS SECURITY TA (07)	3,753	8,617	9,657	9,843
8A2 Cat B Dir Obs: FY 05 GRASSLAND RESER FA (08)	103,897	105,545	15,466	84,413
8A2 Cat B Dir Obs: FY 05 GROUND & SURFAC FA (09)	680	775	1,038	1,893
8A2 Cat B Dir Obs: FY 05 AGRI MGMT ASST FA (10)	134	154	195	249
8A2 Cat B Dir Obs: FY 05 AGRI MGMT ASST TA (11)	437	989	1,091	1,111
8A2 Cat B Dir Obs: FY 05 WETLAND RESERVE TA (13)	2,868	5,402	5,716	6,975

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm security and rural investment programs

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JOE GIORLANDO
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OMB Acct: 005-53-1004
 Tres Acct: 12-1004

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
8A2 Cat B Dir Obs: FY 05 KLAMATH BASIN TA (14)	336	666	678	688
8A2 Cat B Dir Obs: FY 05 FARMLAND PROT TA (15)	591	1,449	1,584	1,621
8A2 Cat B Dir Obs: FY 05 ENVIRON QUAL INC TA (16)	23,615	49,621	53,005	54,561
8A2 Cat B Dir Obs: FY 05 WILDLIFE HAB INC TA (17)	1,241	2,926	3,252	3,371
8A2 Cat B Dir Obs: FY 05 GRASSLAND RESER TA (18)	2,274	5,159	5,690	5,852
8A2 Cat B Dir Obs: FY 05 GROUND & SURFAC TA (19)	1,908	4,257	4,542	4,653
8A2 Cat B Dir Obs: FY 05 CONS RESERVE TA (20)	674	945	976	1,094
8A2 Cat B Dir Obs: FY 96 FARM BILL EQIP (21)	3,743	5,294	8,276	10,775
8B2 Cat B Reim Ob: FY 05 WETLAND RESERVE TA (13)	8	21	24	24
8B2 Cat B Reim Ob: FY 05 ENVIRON QUAL INC TA (16)		24	24	24
8B2 Cat B Reim Ob: FY 05 CONS RESERVE TA (20)	9,923	20,049	21,590	23,193
[8X Obligations Subtotal]	[184,070	251,241	181,906	270,233]
10C Unob Balance, Not Available, Other	67,365	100,732	114,599	84,089
11 Total status of budgetary resources	251,434	351,971	296,503	354,324

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,384,973	1,384,973	1,384,973	1,384,973
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-27,497	-27,497	-27,497	-27,497]
13 Obligations incurred (+)	1,357,476	1,357,476	1,357,476	1,357,476]
14 Gross Outlays (-)	184,069	251,239	181,904	270,235
16 Recoveries of prior year unpaid obligations, actual (-)	-134,443	-233,930	-355,907	-519,856
17 Change in uncollected customer payment from Federal sources	-199,785	-288,641	-233,017	-290,759
18A Ob Bal: Unpaid Obligations, end of period (+)	39,284	27,612	27,576	27,497
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,234,814	1,113,641	977,953	844,593]
	11,787	115	79	
	[1,246,601	1,113,756	978,032	844,593]

NET OUTLAYS

19A Gross Outlays (+)	134,443	233,930	355,907	519,856
19B Offsetting Collections (-)	-27,942	-27,952	-28,072	-28,072
[19X Net Outlays]	[106,501	205,978	327,835	491,784]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm security and rural investment programs

Contacts:

OMB Acct: 005-53-1004
 Tres Acct: 12-1004

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	218,390	218,390	218,390	218,390
2A	Recoveries of prior year unpaid obligations, Actual	265,024	398,965	401,412	629,168
3D1a	BA: Offsetting Collections - Earned, Collected	27,942	27,961	28,081	28,081
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39,284	-27,621	-27,585	-27,506
	[3DX Orders\Receivables\Collections Subtotal]	-11,342	340	496	575
7	Total budgetary resources	472,074	617,696	620,297	848,134

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	211,660	294,541	257,171	494,514
8B2	Category B, Reimbursable Obligations	9,931	20,094	21,638	23,241
	[8X Obligations Subtotal]	221,591	314,635	278,809	517,755
10C	Unob Balance, Not Available, Other	250,485	303,062	341,490	330,374
11	Total status of budgetary resources	472,074	617,696	620,297	848,134

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,729,418	2,729,418	2,729,418	2,729,418
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,506	-27,506	-27,506	-27,506
	[12X Obligated Balance, start of year]	2,701,912	2,701,912	2,701,912	2,701,912
13	Obligations incurred (+)	221,590	314,632	278,808	517,758
14	Gross Outlays (-)	-258,948	-450,243	-656,340	-937,592
16	Recoveries of prior year unpaid obligations, actual (-)	-265,024	-398,965	-401,412	-629,168
17	Change in uncollected customer payment from Federal sources	39,284	27,621	27,585	27,506
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,427,033	2,194,842	1,950,474	1,680,417
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	11,778	115	79	
	[18X Obligated Balance, end of year]	2,438,811	2,194,957	1,950,553	1,680,417

NET OUTLAYS

19A	Gross Outlays (+)	258,948	450,243	656,340	937,592
19B	Offsetting Collections (-)	-27,942	-27,961	-28,081	-28,081
	[19X Net Outlays]	231,006	422,282	628,259	909,511

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Farm security and rural investment programs

Contacts:

OMB Acct: 005-53-1004
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	218,390	218,390	218,390	218,390
2A Recoveries of prior year unpaid obligations, Actual	265,024	398,965	401,412	629,168
3D1a BA: Offsetting Collections - Earned, Collected	28,092	28,610	29,521	78,719
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-39,088	-26,960	-26,383	1,561
3D3 BA: Offsetting collections - Anticipated, without advance	16,754	39,041	81,070	
[3DX Orders\Receivables\Collections Subtotal]	5,758	40,691	84,208	80,280
4A Nonexpenditure transfers, net: Actual transfers, BA	541,602	541,602	1,420,019	1,768,167
4B Nonexpenditure transfers, net: Anticipated transfers, BA	1,249,513	1,215,074	345,556	
7 Total budgetary resources	2,280,289	2,414,722	2,469,582	2,696,006

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	452,562	916,376	1,714,093	2,105,809
8B2 Category B, Reimbursable Obligations	18,291	40,372	60,329	102,685
[8X Obligations Subtotal]	[470,853	956,748	1,774,422	2,208,494]
9A1 Unob Balance, Apportioned, Currently available	1,558,952	1,154,916	353,673	157,136
10C Unob Balance, Not Available, Other	250,485	303,062	341,490	330,374
11 Total status of budgetary resources	2,280,289	2,414,722	2,469,582	2,696,006

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,729,418	2,729,418	2,729,418	2,729,418
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,506	-27,506	-27,506	-27,506
[12X Obligated Balance, start of year]	[2,701,912	2,701,912	2,701,912	2,701,912]
13 Obligations incurred (+)	470,852	956,742	1,774,420	2,208,494
14 Gross Outlays (-)	-347,622	-795,737	-1,151,590	-1,575,200
16 Recoveries of prior year unpaid obligations, actual (-)	-265,024	-398,965	-401,412	-629,168
17 Change in uncollected customer payment from Federal sources	39,088	26,960	26,383	-1,561
18A Ob Bal: Unpaid Obligations, end of period (+)	2,587,621	2,491,458	2,950,836	2,733,545
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	11,582	-546	-1,123	-29,067
[18X Obligated Balance, end of year]	[2,599,203	2,490,912	2,949,713	2,704,478]

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Farm security and rural investment programs

Contacts:

OMB Acct: 005-53-1004
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	347,622	795,737	1,151,590	1,575,200
19B Offsetting Collections (-)	-28,092	-28,610	-29,521	-78,719
[19X Net Outlays]	[319,530	767,127	1,122,069	1,496,481]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

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OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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

TAFS: 12- -1066 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,083	6,083	6,083	6,083
3D1a BA: Offsetting Collections - Earned, Collected			64	64
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		32		122
3D3 BA: Offsetting collections - Anticipated, without advance	210	378	712	
[3DX Orders\Receivables\Collections Subtotal]	210	410	776	186
6B Permanently not available: Enacted reductions (-)		-61	-61	-61
7 Total budgetary resources	6,293	6,432	6,797	6,208

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	1,226	2,544	3,941	6,010
8B2 Cat B Reim Ob: WATERSHED SURVEY & PLAN (01)	9	41	151	187
[8X Obligations Subtotal]	[1,235	2,585	4,092	6,197]
9A1 Unob Balance, Apportioned, Currently available	5,058	3,846	2,705	11
11 Total status of budgetary resources	6,293	6,432	6,797	6,208

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,235	2,586	4,092	6,197
14 Gross Outlays (-)	-811	-2,042	-3,561	-5,411
17 Change in uncollected customer payment from Federal sources		-32		-122
18A Ob Bal: Unpaid Obligations, end of period (+)	424	544	531	787
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-32		-122
[18X Obligated Balance, end of year]	[424	512	531	665]

NET OUTLAYS

19A Gross Outlays (+)	811	2,042	3,561	5,411
19B Offsetting Collections (-)			-64	-64
[19X Net Outlays]	[811	2,042	3,497	5,347]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

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 Tres Acct: 12-1066

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

TAFS: 12- -1066 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107	107	107	107
2A	Recoveries of prior year unpaid obligations, Actual	11	46	68	845
3D1a	BA: Offsetting Collections - Earned, Collected				14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-14	-14
6A	Permanently not avail: Cancellations of expired or no-year accts				-300
7	Total budgetary resources	117	152	160	651

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		20	39	651
10C	Unob Balance, Not Available, Other	117	132	120	
11	Total status of budgetary resources	117	152	160	651

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186	186	186	186
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14	-14	-14	-14
		[	172	172	172]
13	Obligations incurred (+)		21	40	651
14	Gross Outlays (-)			1	7
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-46	-68	-845
17	Change in uncollected customer payment from Federal sources			14	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	176	161	160	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14	-14		
		[	162	147	160]

NET OUTLAYS

19A	Gross Outlays (+)			-1	-7
19B	Offsetting Collections (-)				-14
	[19X Net Outlays]			[	-1]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

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OMB Acct: 005-53-1066
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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 -)	398	398	398	398
2A	Recoveries of prior year unpaid obligations, Actual	133	341	557	789
3D1a	BA: Offsetting Collections - Earned, Collected				-14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27	-27	-27	-27
	[3DX Orders\Receivables\Collections Subtotal]	-27	-27	-27	-41
7	Total budgetary resources	504	712	928	1,146

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	96	314	552	841
8B2	Cat B Reim Ob: ANNUAL APPROP (01)		3	3	3
	[8X Obligations Subtotal]	[96	317	555	844]
10C	Unob Balance, Not Available, Other	408	395	372	302
11	Total status of budgetary resources	504	712	928	1,146

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
	[12X Obligated Balance, start of year]	[68	68	68	68]
13	Obligations incurred (+)	96	317	555	844
14	Gross Outlays (-)			-22	-108
16	Recoveries of prior year unpaid obligations, actual (-)	-133	-341	-557	-789
17	Change in uncollected customer payment from Federal sources	27	27	27	27
18A	Ob Bal: Unpaid Obligations, end of period (+)	58	71	71	42

NET OUTLAYS

19A	Gross Outlays (+)			22	108
19B	Offsetting Collections (-)				14
	[19X Net Outlays]	[		22	122]

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

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OMB Acct: 005-53-1066
Tres Acct: 12-1066

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

TAFS: 12- -1066 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
2A	Recoveries of prior year unpaid obligations, Actual		17	26	29
7	Total budgetary resources	190	207	215	219

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1	21	23	26
10C	Unob Balance, Not Available, Other	189	185	192	192
11	Total status of budgetary resources	190	207	215	219

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188	188	188	188
13	Obligations incurred (+)	1	21	23	26
14	Gross Outlays (-)	-22	-52	-49	-46
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-26	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	140	137	139

NET OUTLAYS

19A	Gross Outlays (+)	22	52	49	46
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TAFS: 12- -1066 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	686	686	686	686
2A	Recoveries of prior year unpaid obligations, Actual	3	52	75	85
3D1a	BA: Offsetting Collections - Earned, Collected	7	14	14	14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-7	-14	-14	2
7	Total budgetary resources	689	739	762	787

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	2	16	36	45
10C Unob Balance, Not Available, Other	687	722	725	742
11 Total status of budgetary resources	689	739	762	787

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	581	581	581	581
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
[12X Obligated Balance, start of year]	567	567	567	567
13 Obligations incurred (+)	2	16	36	45
14 Gross Outlays (-)	-116	-261	-278	-317
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-52	-75	-85
17 Change in uncollected customer payment from Federal sources	7	14	14	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	464	284	265	224
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7			-16
[18X Obligated Balance, end of year]	457	284	265	208

NET OUTLAYS

19A Gross Outlays (+)	116	261	278	317
19B Offsetting Collections (-)	-7	-14	-14	-14
[19X Net Outlays]	109	247	264	303

TAFS: 12- -1066 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
2A Recoveries of prior year unpaid obligations, Actual	1,306	2,254	2,453	2,575
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	-22	-27	-22
[3DX Orders\Receivables\Collections Subtotal]	-19	-19	-24	-19
7 Total budgetary resources	1,487	2,436	2,630	2,757

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: WATERSHED SURVEY & PLAN (01)	928	2,110	2,369	2,418
8B2 Cat B Reim Ob: WATERSHED SURVEY & PLAN (01)		5	5	5
[8X Obligations Subtotal]	[928	2,115	2,374	2,423]
10C Unob Balance, Not Available, Other	559	321	255	334
11 Total status of budgetary resources	1,487	2,436	2,630	2,757
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,553	1,553	1,553	1,553
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27	-27	-27	-27
[12X Obligated Balance, start of year]	[1,526	1,526	1,526	1,526]
13 Obligations incurred (+)	928	2,115	2,375	2,423
14 Gross Outlays (-)	-405	-567	-879	-979
16 Recoveries of prior year unpaid obligations, actual (-)	-1,306	-2,254	-2,453	-2,575
17 Change in uncollected customer payment from Federal sources	22	22	27	22
18A Ob Bal: Unpaid Obligations, end of period (+)	770	846	596	422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5		-5
[18X Obligated Balance, end of year]	[765	841	596	417]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	405	567	879	979
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	[402	564	876	976]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts:

OMB Acct: 005-53-1066
 Tres Acct: 12-1066

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	1,453	2,710	3,179	4,323
3D1a	BA: Offsetting Collections - Earned, Collected	10	17	17	17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-56	-63	-82	-61
6A	Permanently not avail: Cancellations of expired or no-year accts				-300
7	Total budgetary resources	2,987	4,246	4,695	5,560

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,027	2,481	3,019	3,981
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		8	8	8
		[1,027	2,489	3,027	3,989]
10C	Unob Balance, Not Available, Other	1,960	1,755	1,664	1,570
11	Total status of budgetary resources	2,987	4,246	4,695	5,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,603	2,603	2,603	2,603
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-82	-82	-82	-82
		[2,521	2,521	2,521	2,521]
13	Obligations incurred (+)	1,027	2,490	3,029	3,989
14	Gross Outlays (-)	-543	-880	-1,227	-1,443
16	Recoveries of prior year unpaid obligations, actual (-)	-1,453	-2,710	-3,179	-4,323
17	Change in uncollected customer payment from Federal sources	56	63	82	61
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,635	1,502	1,229	827
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-26	-19		-21
		[1,609	1,483	1,229	806]

NET OUTLAYS

19A	Gross Outlays (+)	543	880	1,227	1,443
19B	Offsetting Collections (-) [19X Net Outlays]	-10	-17	-17	-17
		[533	863	1,210	1,426]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed surveys and planning

Contacts:

OMB Acct: 005-53-1066
 Tres Acct: -

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	1,453	2,710	3,179	4,323
3A1	BA: Appropriation, Actual	6,083	6,083	6,083	6,083
3D1a	BA: Offsetting Collections - Earned, Collected	10	17	81	81
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56	-31	-82	61
3D3	BA: Offsetting collections - Anticipated, without advance	210	378	712	
	[3DX Orders\Receivables\Collections Subtotal]	164	364	711	142
6A	Permanently not avail: Cancellations of expired or no-year accts				-300
6B	Permanently not available: Enacted reductions (-)		-61	-61	-61
7	Total budgetary resources	9,280	10,678	11,492	11,768

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,253	5,025	6,960	9,991
8B2	Category B, Reimbursable Obligations	9	49	159	195
	[8X Obligations Subtotal]	2,262	5,074	7,119	10,186
9A1	Unob Balance, Apportioned, Currently available	5,058	3,846	2,705	11
10C	Unob Balance, Not Available, Other	1,960	1,755	1,664	1,570
11	Total status of budgetary resources	9,280	10,678	11,492	11,768

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,603	2,603	2,603	2,603
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-82	-82	-82	-82
	[12X Obligated Balance, start of year]	2,521	2,521	2,521	2,521
13	Obligations incurred (+)	2,262	5,076	7,121	10,186
14	Gross Outlays (-)	-1,354	-2,922	-4,788	-6,854
16	Recoveries of prior year unpaid obligations, actual (-)	-1,453	-2,710	-3,179	-4,323
17	Change in uncollected customer payment from Federal sources	56	31	82	-61
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,059	2,046	1,760	1,614
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26	-51		-143
	[18X Obligated Balance, end of year]	2,033	1,995	1,760	1,471

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed surveys and planning

Contacts:

OMB Acct: 005-53-1066
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,354	2,922	4,788	6,854
19B Offsetting Collections (-)	-10	-17	-81	-81
[19X Net Outlays]	[1,344	2,905	4,707	6,773]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and flood prevention operations

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JOE GIORLANDO
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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 -)	178,243	178,243	178,243	178,243
2A	Recoveries of prior year unpaid obligations, Actual	5,637	21,382	38,221	60,785
3A1	BA: Appropriation, Actual	75,000	375,000	425,955	425,955
3D1a	BA: Offsetting Collections - Earned, Collected	4,722	10,542	13,969	19,874
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,105	-10,189	-7,120	-28,405
3D2a	BA: Change in unfilled customer orders - Advance received				-100
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	245	167	33,950	28,949
3D3	BA: Offsetting collections - Anticipated, without advance	66,071	44,828	6,149	
	[3DX Orders\Receivables\Collections Subtotal]	38,933	45,348	46,948	20,318
6B	Permanently not available: Enacted reductions (-)		-750	-750	-750
7	Total budgetary resources	297,813	619,222	688,616	684,550

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WATERSHED & FLOOD PREV (01)	8,391	50,920	124,354	180,131
8A2	Cat B Dir Obs: EWP 2005 HURRICANES (02)		45,730	97,648	157,299
8B2	Cat B Reim Ob: WATERSHED & FLOOD PREV (01)	2,929	6,568	15,622	21,010
8B2	Cat B Reim Ob: EWP 2005 HURRICANES (02)		12	2,520	3,825
	[8X Obligations Subtotal]	[11,320	103,230	240,144	362,265]
9A1	Unob Balance, Apportioned, Currently available	257,710	480,206	367,789	322,122
10C	Unob Balance, Not Available, Other	28,783	35,786	80,683	163
11	Total status of budgetary resources	297,813	619,222	688,616	684,550

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	497,343	497,343	497,343	497,343
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,887	-35,887	-35,887	-35,887
	[12X Obligated Balance, start of year]	[461,456	461,456	461,456	461,456]
13	Obligations incurred (+)	11,320	103,230	240,144	362,265
14	Gross Outlays (-)	-94,356	-187,459	-265,235	-355,678
16	Recoveries of prior year unpaid obligations, actual (-)	-5,637	-21,382	-38,221	-60,785
17	Change in uncollected customer payment from Federal sources	31,861	10,022	-26,830	-544
18A	Ob Bal: Unpaid Obligations, end of period (+)	408,669	391,732	434,031	443,145
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,026	-25,865	-62,717	-36,431
	[18X Obligated Balance, end of year]	[404,643	365,867	371,314	406,714]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and flood prevention operations

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-53-1072
Tres Acct: 12-1072

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

NET OUTLAYS

19A Gross Outlays (+)	94,356	187,459	265,235	355,678
19B Offsetting Collections (-)	-4,722	-10,542	-13,969	-19,774
[19X Net Outlays]	[89,634	176,917	251,266	335,904]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed and flood prevention operations

Contacts:

OMB Acct: 005-53-1072
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	178,243	178,243	178,243	178,243
2A	Recoveries of prior year unpaid obligations, Actual	5,637	21,382	38,221	60,785
3A1	BA: Appropriation, Actual	75,000	375,000	425,955	425,955
3D1a	BA: Offsetting Collections - Earned, Collected	4,722	10,542	13,969	19,874
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,105	-10,189	-7,120	-28,405
3D2a	BA: Change in unfilled customer orders - Advance received				-100
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	245	167	33,950	28,949
3D3	BA: Offsetting collections - Anticipated, without advance	66,071	44,828	6,149	
	[3DX Orders\Receivables\Collections Subtotal]	38,933	45,348	46,948	20,318
6B	Permanently not available: Enacted reductions (-)		-750	-750	-750
7	Total budgetary resources	297,813	619,222	688,616	684,550

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,391	96,650	222,002	337,430
8B2	Category B, Reimbursable Obligations	2,929	6,580	18,142	24,835
	[8X Obligations Subtotal]	[11,320	103,230	240,144	362,265]
9A1	Unob Balance, Apportioned, Currently available	257,710	480,206	367,789	322,122
10C	Unob Balance, Not Available, Other	28,783	35,786	80,683	163
11	Total status of budgetary resources	297,813	619,222	688,616	684,550

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	497,343	497,343	497,343	497,343
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,887	-35,887	-35,887	-35,887
	[12X Obligated Balance, start of year]	[461,456	461,456	461,456	461,456]
13	Obligations incurred (+)	11,320	103,230	240,144	362,265
14	Gross Outlays (-)	-94,356	-187,459	-265,235	-355,678
16	Recoveries of prior year unpaid obligations, actual (-)	-5,637	-21,382	-38,221	-60,785
17	Change in uncollected customer payment from Federal sources	31,861	10,022	-26,830	-544
18A	Ob Bal: Unpaid Obligations, end of period (+)	408,669	391,732	434,031	443,145
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,026	-25,865	-62,717	-36,431
	[18X Obligated Balance, end of year]	[404,643	365,867	371,314	406,714]

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Watershed and flood prevention operations

Contacts:

OMB Acct: 005-53-1072
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	94,356	187,459	265,235	355,678
19B	Offsetting Collections (-)	-4,722	-10,542	-13,969	-19,774
	[19X Net Outlays]	[89,634	176,917	251,266	335,904]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed rehabilitation program

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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 -)	1,287	1,287	1,287	1,287
2A	Recoveries of prior year unpaid obligations, Actual	1	40	136	673
3A1	BA: Appropriation, Actual	31,561	31,561	31,561	31,561
3D1a	BA: Offsetting Collections - Earned, Collected		398	498	568
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	333	17	-65	-65
	[3DX Orders\Receivables\Collections Subtotal]	333	415	433	503
6B	Permanently not available: Enacted reductions (-)		-316	-316	-316
7	Total budgetary resources	33,182	32,988	33,101	33,709

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: WATERSHED REHAB PROGRAM (01)	1,948	5,291	15,519	29,825
8B2	Cat B Reim Ob: WATERSHED REHAB PROGRAM (01)			-89	-89
	[8X Obligations Subtotal]	[1,948	5,291	15,430	29,736]
9A1	Unob Balance, Apportioned, Currently available	29,932	26,452	16,753	3,973
10C	Unob Balance, Not Available, Other	1,302	1,245	919	
11	Total status of budgetary resources	33,182	32,988	33,101	33,709

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,229	41,229	41,229	41,229
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-960	-960	-960	-960
	[12X Obligated Balance, start of year]	[40,269	40,269	40,269	40,269]
13	Obligations incurred (+)	1,948	5,291	15,430	29,736
14	Gross Outlays (-)	-3,884	-8,752	-16,127	-22,031
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-40	-136	-673
17	Change in uncollected customer payment from Federal sources	-333	-17	65	65
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,292	37,728	40,396	48,261
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,292	-977	-895	-895
	[18X Obligated Balance, end of year]	[38,000	36,751	39,501	47,366]

NET OUTLAYS

19A	Gross Outlays (+)	3,884	8,752	16,127	22,031
19B	Offsetting Collections (-)		-398	-498	-568
	[19X Net Outlays]	[3,884	8,354	15,629	21,463]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Watershed rehabilitation program

Contacts:

OMB Acct: 005-53-1002
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,287	1,287	1,287	1,287
2A	Recoveries of prior year unpaid obligations, Actual	1	40	136	673
3A1	BA: Appropriation, Actual	31,561	31,561	31,561	31,561
3D1a	BA: Offsetting Collections - Earned, Collected		398	498	568
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	333	17	-65	-65
	[3DX Orders\Receivables\Collections Subtotal]	333	415	433	503
6B	Permanently not available: Enacted reductions (-)		-316	-316	-316
7	Total budgetary resources	33,182	32,988	33,101	33,709

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,948	5,291	15,519	29,825
8B2	Category B, Reimbursable Obligations			-89	-89
	[8X Obligations Subtotal]	[1,948	5,291	15,430	29,736]
9A1	Unob Balance, Apportioned, Currently available	29,932	26,452	16,753	3,973
10C	Unob Balance, Not Available, Other	1,302	1,245	919	
11	Total status of budgetary resources	33,182	32,988	33,101	33,709

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,229	41,229	41,229	41,229
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-960	-960	-960	-960
	[12X Obligated Balance, start of year]	[40,269	40,269	40,269	40,269]
13	Obligations incurred (+)	1,948	5,291	15,430	29,736
14	Gross Outlays (-)	-3,884	-8,752	-16,127	-22,031
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-40	-136	-673
17	Change in uncollected customer payment from Federal sources	-333	-17	65	65
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,292	37,728	40,396	48,261
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,292	-977	-895	-895
	[18X Obligated Balance, end of year]	[38,000	36,751	39,501	47,366]

NET OUTLAYS

19A	Gross Outlays (+)	3,884	8,752	16,127	22,031
19B	Offsetting Collections (-)		-398	-498	-568
	[19X Net Outlays]	[3,884	8,354	15,629	21,463]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Resource conservation and development

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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 -)	1,359	1,359	1,359	1,359
2A	Recoveries of prior year unpaid obligations, Actual	4	173	405	402
3A1	BA: Appropriation, Actual	51,300	51,300	51,300	51,300
3D1a	BA: Offsetting Collections - Earned, Collected	4	10	491	491
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-10	526	-166
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				870
3D3	BA: Offsetting collections - Anticipated, without advance	1,897	1,886	870	
	[3DX Orders\Receivables\Collections Subtotal]	1,885	1,886	1,887	1,195
6B	Permanently not available: Enacted reductions (-)		-513	-513	-513
7	Total budgetary resources	54,549	54,205	54,437	53,743

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RESOURCE CONSERV & DEV (01)	11,155	26,827	36,583	51,172
8B2	Cat B Reim Ob: RESOURCE CONSERV & DEV (01)	23	50	1,098	1,264
	[8X Obligations Subtotal]	[11,178	26,877	37,681	52,436]
9A1	Unob Balance, Apportioned, Currently available	42,008	26,377	15,769	1,066
10C	Unob Balance, Not Available, Other	1,363	951	987	241
11	Total status of budgetary resources	54,549	54,205	54,437	53,743

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,948	10,948	10,948	10,948
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-613	-613	-613	-613
	[12X Obligated Balance, start of year]	[10,335	10,335	10,335	10,335]
13	Obligations incurred (+)	11,178	26,877	37,681	52,435
14	Gross Outlays (-)	-11,862	-25,812	-36,774	-51,413
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-173	-405	-402
17	Change in uncollected customer payment from Federal sources	16	10	-526	-703
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,260	11,840	11,451	11,569
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-597	-603	-1,138	-1,316
	[18X Obligated Balance, end of year]	[9,663	11,237	10,313	10,253]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-53-1010
Tres Acct: 12-1010

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

NET OUTLAYS

19A Gross Outlays (+)	11,862	25,812	36,774	51,413
19B Offsetting Collections (-)	-4	-10	-491	-491
[19X Net Outlays]	[11,858	25,802	36,283	50,922]

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

**** 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	4	173	405	402
3A1	BA: Appropriation, Actual	51,300	51,300	51,300	51,300
3D1a	BA: Offsetting Collections - Earned, Collected	4	10	491	491
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	-10	526	-166
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				870
3D3	BA: Offsetting collections - Anticipated, without advance	1,897	1,886	870	
	[3DX Orders\Receivables\Collections Subtotal]	1,885	1,886	1,887	1,195
6B	Permanently not available: Enacted reductions (-)		-513	-513	-513
7	Total budgetary resources	54,549	54,205	54,437	53,743

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,155	26,827	36,583	51,172	
8B2	Category B, Reimbursable Obligations	23	50	1,098	1,264	
	[8X Obligations Subtotal]	[11,178	26,877	37,681	52,436]
9A1	Unob Balance, Apportioned, Currently available	42,008	26,377	15,769	1,066	
10C	Unob Balance, Not Available, Other	1,363	951	987	241	
11	Total status of budgetary resources	54,549	54,205	54,437	53,743	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,948	10,948	10,948	10,948	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-613	-613	-613	-613	
	[12X Obligated Balance, start of year]	[	10,335	10,335	10,335]
13	Obligations incurred (+)	11,178	26,877	37,681	52,435	
14	Gross Outlays (-)	-11,862	-25,812	-36,774	-51,413	
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-173	-405	-402	
17	Change in uncollected customer payment from Federal sources	16	10	-526	-703	
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,260	11,840	11,451	11,569	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-597	-603	-1,138	-1,316	
	[18X Obligated Balance, end of year]	[9,663	11,237	10,313	10,253]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,862	25,812	36,774	51,413
19B Offsetting Collections (-)	-4	-10	-491	-491
[19X Net Outlays]	[11,858	25,802	36,283	50,922]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-53-1090
Tres Acct: 12-1090

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

TAFS: 12- -1090 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,500	2,500	2,500
6B Permanently not available: Enacted reductions (-)	-25	-25	-25
7 Total budgetary resources	2,475	2,475	2,475

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: HEALTHY FORESTS RESERVE (01)	8	24	2,475
9A1 Unob Balance, Apportioned, Currently available	2,467	2,451	
11 Total status of budgetary resources	2,475	2,475	2,475

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8	24	2,475
14 Gross Outlays (-)	-6	-20	-80
18A Ob Bal: Unpaid Obligations, end of period (+)	2	4	2,395

NET OUTLAYS

19A Gross Outlays (+)	6	20	80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 917

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

3A1	BA: Appropriation, Actual	2,500	2,500	2,500
6B	Permanently not available: Enacted reductions (-)	-25	-25	-25
7	Total budgetary resources	2,475	2,475	2,475

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	24	2,475
9A1	Unob Balance, Apportioned, Currently available	2,467	2,451	
11	Total status of budgetary resources	2,475	2,475	2,475

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	8	24	2,475
14	Gross Outlays (-)	-6	-20	-80
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	4	2,395

NET OUTLAYS

19A	Gross Outlays (+)	6	20	80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
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JOE GIORLANDO
(504) 426-5491

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 -)	385	385	385	385
2A	Recoveries of prior year unpaid obligations, Actual		46	48	190
7	Total budgetary resources	385	431	433	575

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-36	-21	-21	
9A1	Unob Balance, Apportioned, Currently available	36	21	21	575
10C	Unob Balance, Not Available, Other	385	431	433	
11	Total status of budgetary resources	385	431	433	575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
13	Obligations incurred (+)	-36	-21	-21	
14	Gross Outlays (-)	-3	-3	-3	-32
16	Recoveries of prior year unpaid obligations, actual (-)		-46	-48	-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	155	124	122	-28

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	32
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Footnotes for 4th Quarter

8A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

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 -)	385	385	385	385
2A	Recoveries of prior year unpaid obligations, Actual		46	48	190
7	Total budgetary resources	385	431	433	575

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-36	-21	-21	
9A1	Unob Balance, Apportioned, Currently available	36	21	21	575
10C	Unob Balance, Not Available, Other	385	431	433	
11	Total status of budgetary resources	385	431	433	575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
13	Obligations incurred (+)	-36	-21	-21	
14	Gross Outlays (-)	-3	-3	-3	-32
16	Recoveries of prior year unpaid obligations, actual (-)		-46	-48	-190
18A	Ob Bal: Unpaid Obligations, end of period (+)	155	124	122	-28

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
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JOE GIORLANDO
(504) 426-5491

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 -)	4,116	4,116	4,116	4,116
2A	Recoveries of prior year unpaid obligations, Actual	2	29	173	207
7	Total budgetary resources	4,118	4,146	4,289	4,324

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-53	-372	-370	-483
9A1	Unob Balance, Apportioned, Currently available	74	400	398	4,386
10C	Unob Balance, Not Available, Other	4,097	4,117	4,261	420
11	Total status of budgetary resources	4,118	4,146	4,289	4,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,146	2,146	2,146	2,146
13	Obligations incurred (+)	-53	-372	-370	-483
14	Gross Outlays (-)	-106	-162	-206	-206
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-29	-173	-207
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,985	1,583	1,398	1,250

NET OUTLAYS

19A	Gross Outlays (+)	106	162	206	206
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Footnotes for 4th Quarter

8A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

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 -)	4,116	4,116	4,116	4,116
2A	Recoveries of prior year unpaid obligations, Actual	2	29	173	207
7	Total budgetary resources	4,118	4,146	4,289	4,324

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-53	-372	-370	-483
9A1	Unob Balance, Apportioned, Currently available	74	400	398	4,386
10C	Unob Balance, Not Available, Other	4,097	4,117	4,261	420
11	Total status of budgetary resources	4,118	4,146	4,289	4,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,146	2,146	2,146	2,146
13	Obligations incurred (+)	-53	-372	-370	-483
14	Gross Outlays (-)	-106	-162	-206	-206
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-29	-173	-207
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,985	1,583	1,398	1,250

NET OUTLAYS

19A	Gross Outlays (+)	106	162	206	206
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

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 -)	607	607	607	607
2A	Recoveries of prior year unpaid obligations, Actual		5	5	
7	Total budgetary resources	607	612	612	607

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-1	-24	-29	-36
9A1	Unob Balance, Apportioned, Currently available	1	24	29	643
10C	Unob Balance, Not Available, Other	607	612	612	
11	Total status of budgetary resources	607	612	612	607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	499	499	499	499
13	Obligations incurred (+)	-1	-24	-29	-36
14	Gross Outlays (-)	-3	-3	-3	-106
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	
18A	Ob Bal: Unpaid Obligations, end of period (+)	495	467	462	357

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	106
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Footnotes for 4th Quarter

8A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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 -)	607	607	607	607
2A	Recoveries of prior year unpaid obligations, Actual		5	5	
7	Total budgetary resources	607	612	612	607

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1	-24	-29	-36
9A1	Unob Balance, Apportioned, Currently available	1	24	29	643
10C	Unob Balance, Not Available, Other	607	612	612	
11	Total status of budgetary resources	607	612	612	607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	499	499	499	499
13	Obligations incurred (+)	-1	-24	-29	-36
14	Gross Outlays (-)	-3	-3	-3	-106
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	
18A	Ob Bal: Unpaid Obligations, end of period (+)	495	467	462	357

NET OUTLAYS

19A	Gross Outlays (+)	3	3	3	106
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
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(504) 426-5491

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 -)	537	537	537	537
2A	Recoveries of prior year unpaid obligations, Actual		96	97	114
7	Total budgetary resources	537	633	634	651

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-27	126	211	377
9A1	Unob Balance, Apportioned, Currently available	27	297	213	274
10C	Unob Balance, Not Available, Other	537	210	210	
11	Total status of budgetary resources	537	633	634	651

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279	279	279	279
13	Obligations incurred (+)	-27	126	211	377
14	Gross Outlays (-)	-69	-158	-317	-446
16	Recoveries of prior year unpaid obligations, actual (-)		-96	-97	-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	182	150	75	96

NET OUTLAYS

19A	Gross Outlays (+)	69	158	317	446
-----	-------------------	----	-----	-----	-----

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 -)	537	537	537	537
2A	Recoveries of prior year unpaid obligations, Actual		96	97	114
7	Total budgetary resources	537	633	634	651

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-27	126	211	377
9A1	Unob Balance, Apportioned, Currently available	27	297	213	274
10C	Unob Balance, Not Available, Other	537	210	210	
11	Total status of budgetary resources	537	633	634	651

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279	279	279	279
13	Obligations incurred (+)	-27	126	211	377
14	Gross Outlays (-)	-69	-158	-317	-446
16	Recoveries of prior year unpaid obligations, actual (-)		-96	-97	-114
18A	Ob Bal: Unpaid Obligations, end of period (+)	182	150	75	96

NET OUTLAYS

19A	Gross Outlays (+)	69	158	317	446
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

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 -)	793	793	793	793
2A	Recoveries of prior year unpaid obligations, Actual		9	48	59
7	Total budgetary resources	793	802	841	852

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-1,239	-1,259	-1,250	-111
9A1	Unob Balance, Apportioned, Currently available	1,239	1,277	1,267	963
10C	Unob Balance, Not Available, Other	793	785	823	
11	Total status of budgetary resources	793	802	841	852

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,666	2,666	2,666	2,666
13	Obligations incurred (+)	-1,239	-1,259	-1,250	-111
14	Gross Outlays (-)	-59	-111	-153	-185
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-48	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,368	1,287	1,215	2,311

NET OUTLAYS

19A	Gross Outlays (+)	59	111	153	185
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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 -)	793	793	793	793
2A	Recoveries of prior year unpaid obligations, Actual		9	48	59
7	Total budgetary resources	793	802	841	852

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,239	-1,259	-1,250	-111
9A1	Unob Balance, Apportioned, Currently available	1,239	1,277	1,267	963
10C	Unob Balance, Not Available, Other	793	785	823	
11	Total status of budgetary resources	793	802	841	852

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,666	2,666	2,666	2,666
13	Obligations incurred (+)	-1,239	-1,259	-1,250	-111
14	Gross Outlays (-)	-59	-111	-153	-185
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-48	-59
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,368	1,287	1,215	2,311

NET OUTLAYS

19A	Gross Outlays (+)	59	111	153	185
-----	-------------------	----	-----	-----	-----

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Wildlife habitat incentives program

Contacts: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

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 -)	2,587	2,587	2,587	2,587
2A	Recoveries of prior year unpaid obligations, Actual	12	225	875	2,052
3D3 BA:	Offsetting collections - Anticipated, without advance		5	5	
7	Total budgetary resources	2,598	2,817	3,467	4,639

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-396	-629	-512	
8B2	Cat B Reim Ob: ANNUAL APPROP (01)			-2	-12
	[8X Obligations Subtotal]	-396	-629	-514	-121
9A1	Unob Balance, Apportioned, Currently available	396	727	1,026	4,650
10C	Unob Balance, Not Available, Other	2,598	2,719	2,956	
11	Total status of budgetary resources	2,598	2,817	3,467	4,639

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,058	10,058	10,058	10,058
13	Obligations incurred (+)	-396	-629	-514	-12
14	Gross Outlays (-)	-297	-438	-649	-1,006
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-225	-875	-2,052
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,353	8,767	8,020	6,989

NET OUTLAYS

19A	Gross Outlays (+)	297	438	649	1,006
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Footnotes for 4th Quarter

9A1 transactions processed incorrectly
 8A2 TRANSACTIONS PROCESSED INCORRECTLY CAUSING ABNORMAL BALANCES. RESEARCH & ANALYSIS WILL BE PERFORMED &

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

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 -)	1,045	1,045	1,045	1,045
2A	Recoveries of prior year unpaid obligations, Actual	120	293	704	2,914
7	Total budgetary resources	1,165	1,339	1,749	3,959

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	12	21	60	1,943
10C	Unob Balance, Not Available, Other	1,153	1,317	1,688	2,016
11	Total status of budgetary resources	1,165	1,339	1,749	3,959

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,123	3,123	3,123	3,123
13	Obligations incurred (+)	12	21	61	1,943
14	Gross Outlays (-)	-102	-181	-287	-463
16	Recoveries of prior year unpaid obligations, actual (-)	-120	-293	-704	-2,914
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,913	2,670	2,193	1,689

NET OUTLAYS

19A	Gross Outlays (+)	102	181	287	463
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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 -)	3,632	3,632	3,632	3,632
2A Recoveries of prior year unpaid obligations, Actual	132	518	1,579	4,966
3D3 BA: Offsetting collections - Anticipated, without advance		5	5	
7 Total budgetary resources	3,763	4,156	5,216	8,598

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-384	-608	-452	1,943
8B2 Category B, Reimbursable Obligations			-2	-12
[8X Obligations Subtotal]	-384	-608	-454	1,931
9A1 Unob Balance, Apportioned, Currently available	396	727	1,026	4,650
10C Unob Balance, Not Available, Other	3,751	4,036	4,644	2,016
11 Total status of budgetary resources	3,763	4,156	5,216	8,598

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,181	13,181	13,181	13,181
13 Obligations incurred (+)	-384	-608	-453	1,931
14 Gross Outlays (-)	-399	-619	-936	-1,469
16 Recoveries of prior year unpaid obligations, actual (-)	-132	-518	-1,579	-4,966
18A Ob Bal: Unpaid Obligations, end of period (+)	12,266	11,437	10,213	8,678

NET OUTLAYS

19A Gross Outlays (+)	399	619	936	1,469
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration program account

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

GLENN PFEFFER
(314) 539-2428

OMB Acct: 005-53-2086
Tres Acct: 12-2086

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

TAFS: 12- -2086 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	920
7	Total budgetary resources	920

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Upward Reestimate (01)	920
11	Total status of budgetary resources	920

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	920
14	Gross Outlays (-)	-920

NET OUTLAYS

19A	Gross Outlays (+)	920
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

GLENN PFEFFER
(314) 539-2428

OMB Acct: 005-53-4177
Tres Acct: 12-4177

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

TAFS: 12- -4177 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
3D1a	BA: Offsetting Collections - Earned, Collected				920
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	19	29	
	[3DX Orders\Receivables\Collections Subtotal]	10	19	29	920
6C	Permanently not available: Capital txfr and redemption of debt				-900
7	Total budgetary resources	575	584	594	585

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Payment to the receipt ac (01)				570
8A2	Cat B Dir Obs: Interest Payments to Trea (04)	17	34	51	68
	[8X Obligations Subtotal]	[17	34	51	638]
9A1	Unob Balance, Apportioned, Currently available	-17	-34	-51	
10C	Unob Balance, Not Available, Other	575	584	594	
11	Total status of budgetary resources	575	584	594	639

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	17	34	51	639
14	Gross Outlays (-)				-639
17	Change in uncollected customer payment from Federal sources	-10	-19	-29	
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	34	51	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-19	-29	
	[18X Obligated Balance, end of year]	[7	15	22]

NET OUTLAYS

19A	Gross Outlays (+)				639
19B	Offsetting Collections (-)				-920
	[19X Net Outlays]	[-281]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts: PATRICK MURRAY MCHUGH
(314) 539-6952

GLENN PFEFFER
(314) 539-2428

OMB Acct: 005-53-4177
Tres Acct: 12-4177

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

TAFS: 12- -4177 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	54
7 Total budgetary resources	54

NET OUTLAYS

19B Offsetting Collections (-)	-54
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Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts:

OMB Acct: 005-53-4177
 Tres Acct: 12-4177

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
3D1a	BA: Offsetting Collections - Earned, Collected				974
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	19	29	
	[3DX Orders\Receivables\Collections Subtotal]	10	19	29	974
6C	Permanently not available: Capital txfr and redemption of debt				-900
7	Total budgetary resources	575	584	594	639

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17	34	51	638
9A1	Unob Balance, Apportioned, Currently available	-17	-34	-51	
10C	Unob Balance, Not Available, Other	575	584	594	
11	Total status of budgetary resources	575	584	594	639

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	17	34	51	639
14	Gross Outlays (-)				-639
17	Change in uncollected customer payment from Federal sources	-10	-19	-29	
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	34	51	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-19	-29	
	[18X Obligated Balance, end of year]	[7	15	22]

NET OUTLAYS

19A	Gross Outlays (+)				639
19B	Offsetting Collections (-)				-974
	[19X Net Outlays]	[			-335]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: Agricultural resource conservation demonstration guaranteed loan

Contacts:

OMB Acct: 005-53-4177
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
3D1a BA: Offsetting Collections - Earned, Collected				974
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	19	29	
[3DX Orders\Receivables\Collections Subtotal]	10	19	29	974
6C Permanently not available: Capital txfr and redemption of debt				-900
7 Total budgetary resources	575	584	594	639

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17	34	51	638
9A1 Unob Balance, Apportioned, Currently available	-17	-34	-51	
10C Unob Balance, Not Available, Other	575	584	594	
11 Total status of budgetary resources	575	584	594	639

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17	34	51	639
14 Gross Outlays (-)				-639
17 Change in uncollected customer payment from Federal sources	-10	-19	-29	
18A Ob Bal: Unpaid Obligations, end of period (+)	17	34	51	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-19	-29	
[18X Obligated Balance, end of year]	[7	15	22]

NET OUTLAYS

19A Gross Outlays (+)				639
19B Offsetting Collections (-)				-974
[19X Net Outlays]	[-335]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Miscellaneous contributed funds [Natural Resources Conservation

Contacts: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

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 -)	4,493	4,493	4,493	4,493
3A1	BA: Appropriation, Actual	707	707	707	707
3A2	BA: Appropriation, Anticipated	-707			
7	Total budgetary resources	4,493	5,200	5,200	5,200

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	87	271	303	2,370
9B	Unob Balance, Exempt from apportionment	4,406	4,929	4,897	2,830
11	Total status of budgetary resources	4,493	5,200	5,200	5,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	608	608	608	608
13	Obligations incurred (+)	87	271	303	2,370
14	Gross Outlays (-)	-54	-389	-399	-419
18A	Ob Bal: Unpaid Obligations, end of period (+)	641	490	512	2,559

NET OUTLAYS

19A	Gross Outlays (+)	54	389	399	419
-----	-------------------	----	-----	-----	-----

Agency: Department of Agriculture
Bureau: Natural Resources Conservation Service
Acct: Miscellaneous contributed funds [Natural Resources Conservation

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 -)	4,493	4,493	4,493	4,493
3A1	BA: Appropriation, Actual	707	707	707	707
3A2	BA: Appropriation, Anticipated	-707			
7	Total budgetary resources	4,493	5,200	5,200	5,200

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	87	271	303	2,370
9B	Unob Balance, Exempt from apportionment	4,406	4,929	4,897	2,830
11	Total status of budgetary resources	4,493	5,200	5,200	5,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	608	608	608	608
13	Obligations incurred (+)	87	271	303	2,370
14	Gross Outlays (-)	-54	-389	-399	-419
18A	Ob Bal: Unpaid Obligations, end of period (+)	641	490	512	2,559

NET OUTLAYS

19A	Gross Outlays (+)	54	389	399	419
-----	-------------------	----	-----	-----	-----

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-53-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	447,216	447,216	447,216	447,216
2A Recoveries of prior year unpaid obligations, Actual	272,506	433,873	464,010	721,046
3A1 BA: Appropriation, Actual	1,004,170	1,306,870	1,357,825	1,358,745
3A2 BA: Appropriation, Anticipated	-707			
3D1a BA: Offsetting Collections - Earned, Collected	43,175	57,006	72,242	150,602
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-83,136	-56,191	-51,575	-47,544
3D2a BA: Change in unfilled customer orders - Advance received		-50	-50	-245
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	233	155	34,463	30,364
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	134,940	138,428	131,646	
4A Nonexpenditure transfers, net: Actual transfers, BA	95,212	139,348	186,726	133,177
4B Nonexpenditure transfers, net: Anticipated transfers, BA	541,602	541,749	1,420,166	1,768,314
6A Permanently not avail: Cancellations of expired or no-year accts	1,249,513	1,215,074	345,556	
6B Permanently not available: Enacted reductions (-)		-20,062	-20,062	-300
7 Total budgetary resources	3,609,513	4,064,070	4,201,430	4,408,136

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	638,839	1,443,574	2,583,388	3,375,803
8A3 Exempt from Apportionment, Direct Obligations	87	271	303	2,370
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	27,093	60,317	102,040	166,006
9A1 Unob Balance, Apportioned, Currently available	666,019	1,504,162	2,685,731	3,544,179
9B Unob Balance, Exempt from apportionment	2,621,075	2,184,090	1,053,719	526,339
10C Unob Balance, Not Available, Other	4,406	4,929	4,897	2,830
11 Total status of budgetary resources	318,013	370,890	457,081	334,784
	3,609,513	4,064,070	4,201,430	4,408,136

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,648,107	3,648,107	3,648,107	3,648,107
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100,444	-100,444	-100,444	-100,444
13 Obligations incurred (+)	3,547,663	3,547,663	3,547,663	3,547,663
14 Gross Outlays (-)	666,019	1,504,158	2,685,732	3,544,178
16 Recoveries of prior year unpaid obligations, actual (-)	-661,913	-1,450,466	-2,111,004	-2,903,835
17 Change in uncollected customer payment from Federal sources	-272,506	-433,873	-464,010	-721,046
18A Ob Bal: Unpaid Obligations, end of period (+)	82,904	56,036	17,113	17,181
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,379,703	3,267,927	3,758,828	3,567,410
[18X Obligated Balance, end of year]	-17,539	-44,409	-83,330	-83,264
	3,362,164	3,223,518	3,675,498	3,484,146

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 005-53-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	661,913	1,450,466	2,111,004	2,903,835
19B Offsetting Collections (-)	-43,175	-56,956	-72,192	-150,357
[19X Net Outlays]	[618,738	1,393,510	2,038,812	2,753,478]

Agency: Department of Agriculture
 Bureau: Natural Resources Conservation Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-53-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
3D1a BA: Offsetting Collections - Earned, Collected				974
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	19	29	
[3DX Orders\Receivables\Collections Subtotal]	10	19	29	974
6C Permanently not available: Capital txfr and redemption of debt				-900
7 Total budgetary resources	575	584	594	639
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	17	34	51	638
9A1 Unob Balance, Apportioned, Currently available	-17	-34	-51	
10C Unob Balance, Not Available, Other	575	584	594	
11 Total status of budgetary resources	575	584	594	639
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	17	34	51	639
14 Gross Outlays (-)				-639
17 Change in uncollected customer payment from Federal sources	-10	-19	-29	
18A Ob Bal: Unpaid Obligations, end of period (+)	17	34	51	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-19	-29	
[18X Obligated Balance, end of year]	[7	15	22]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				639
19B Offsetting Collections (-)				-974
[19X Net Outlays]	[			-335]

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses [Rural Development]

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

TAFS: 12- -0403 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	153,478	153,478	153,478	153,478
3D1a BA: Offsetting Collections - Earned, Collected	127,173	504,518	509,842	512,730
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	186	753	248	1,092
3D3 BA: Offsetting collections - Anticipated, without advance	376,182		2,443	
[3DX Orders\Receivables\Collections Subtotal]	503,541	505,271	512,533	513,822
4A Nonexpenditure transfers, net: Actual transfers, BA		248	248	248
6B Permanently not available: Enacted reductions (-)		-1,535	-1,535	-1,535
7 Total budgetary resources	657,019	657,461	664,725	666,013

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	73,116	82,190	44,926	151,185
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)	71,042	244,703	439,006	512,010
[8X Obligations Subtotal]	[144,158	326,893	483,932	663,195]
9A1 Unob Balance, Apportioned, Currently available	512,861	328,377	180,793	2,537
10C Unob Balance, Not Available, Other		2,191		281
11 Total status of budgetary resources	657,019	657,461	664,725	666,013

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	144,158	326,893	483,932	663,195
14 Gross Outlays (-)	-99,930	-251,270	-403,086	-587,597
17 Change in uncollected customer payment from Federal sources	-186	-753	-248	-1,092
18A Ob Bal: Unpaid Obligations, end of period (+)	44,228	75,623	80,846	75,598
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186	-753	-248	-1,092
[18X Obligated Balance, end of year]	[44,042	74,870	80,598	74,506]

NET OUTLAYS

19A Gross Outlays (+)	99,930	251,270	403,086	587,597
19B Offsetting Collections (-)	-127,173	-504,518	-509,842	-512,730
[19X Net Outlays]	[-27,243	-253,248	-106,756	74,867]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

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

TAFS: 12- -0403 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,147	11,147	11,147	11,147
6B Permanently not available: Enacted reductions (-)		-111	-111	-111
7 Total budgetary resources	11,147	11,036	11,036	11,036

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)			5,100	5,100
9A1 Unob Balance, Apportioned, Currently available	11,147	11,036	5,936	5,936
11 Total status of budgetary resources	11,147	11,036	11,036	11,036

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			5,100	5,100
18A Ob Bal: Unpaid Obligations, end of period (+)			5,100	5,100

TAFS: 12- -0403 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,000	1,000
3D1a BA: Offsetting Collections - Earned, Collected				301
7 Total budgetary resources			1,000	1,301

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)				4
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)				301
[8X Obligations Subtotal]				305]
9A1 Unob Balance, Apportioned, Currently available				996
10C Unob Balance, Not Available, Other			1,000	
11 Total status of budgetary resources			1,000	1,301

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

3A1 BA: Appropriation, Actual	164,625	164,625	165,625	165,625
3D1a BA: Offsetting Collections - Earned, Collected	127,173	504,518	509,842	513,031
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	186	753	248	1,092
3D3 BA: Offsetting collections - Anticipated, without advance	376,182		2,443	
[3DX Orders\Receivables\Collections Subtotal]	503,541	505,271	512,533	514,123
4A Nonexpenditure transfers, net: Actual transfers, BA		248	248	248
6B Permanently not available: Enacted reductions (-)		-1,646	-1,646	-1,646
7 Total budgetary resources	668,166	668,497	676,761	678,350

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	73,116	82,190	50,026	156,289
8B2 Category B, Reimbursable Obligations	71,042	244,703	439,006	512,311
[8X Obligations Subtotal]	[144,158	326,893	489,032	668,600]
9A1 Unob Balance, Apportioned, Currently available	524,008	339,413	186,729	9,469
10C Unob Balance, Not Available, Other		2,191	1,000	281
11 Total status of budgetary resources	668,166	668,497	676,761	678,350

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	144,158	326,893	489,032	668,600
14 Gross Outlays (-)	-99,930	-251,270	-403,086	-587,601
17 Change in uncollected customer payment from Federal sources	-186	-753	-248	-1,092
18A Ob Bal: Unpaid Obligations, end of period (+)	44,228	75,623	85,946	80,999
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186	-753	-248	-1,092
[18X Obligated Balance, end of year]	[44,042	74,870	85,698	79,907]

NET OUTLAYS

19A Gross Outlays (+)	99,930	251,270	403,086	587,601
19B Offsetting Collections (-)	-127,173	-504,518	-509,842	-513,031
[19X Net Outlays]	[-27,243	-253,248	-106,756	74,570]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

OMB Acct: 005-55-0403
Tres Acct: 12-0403

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

TAFS: 12- -0403 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,176	6,176	6,176	6,176
2A	Recoveries of prior year unpaid obligations, Actual	243	897	1,132	4,860
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,740
7	Total budgetary resources	6,419	7,073	7,308	296

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	112	176	219	295
10C	Unob Balance, Not Available, Other	6,307	6,896	7,089	
11	Total status of budgetary resources	6,419	7,073	7,308	296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,186	6,186	6,186	6,186
13	Obligations incurred (+)	112	176	219	296
14	Gross Outlays (-)	-1,110	-1,113	-1,212	-1,621
16	Recoveries of prior year unpaid obligations, actual (-)	-243	-897	-1,132	-4,860
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,945	4,353	4,061	

NET OUTLAYS

19A	Gross Outlays (+)	1,110	1,113	1,212	1,621
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TAFS: 12- -0403 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,778	7,778	7,778	7,778
2A	Recoveries of prior year unpaid obligations, Actual	9	261	525	1,530
7	Total budgetary resources	7,787	8,039	8,302	9,307

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses [Rural Development]

Contacts: CAROLYN MERRELL
 (504) 426-5116

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OMB Acct: 005-55-0403
 Tres Acct: 12-0403

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	9	53	71	151
10C Unob Balance, Not Available, Other	7,778	7,986	8,232	9,156
11 Total status of budgetary resources	7,787	8,039	8,302	9,307

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,108	8,108	8,108	8,108
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1	-1	-1	-1
13 Obligations incurred (+)	8,107	8,107	8,107	8,107
14 Gross Outlays (-)	9	53	71	151
16 Recoveries of prior year unpaid obligations, actual (-)	-1,547	-1,644	-1,354	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	-9	-261	-525	-1,530
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,562	6,256	6,300	6,636
	-1	-1	-1	-1
	6,561	6,255	6,299	6,635

NET OUTLAYS

19A Gross Outlays (+)	1,547	1,644	1,354	94
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TAFS: 12- -0403 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,865	5,865	5,865	5,865
2A Recoveries of prior year unpaid obligations, Actual	38	110	684	3,478
3D1a BA: Offsetting Collections - Earned, Collected			-17	-17
7 Total budgetary resources	5,903	5,974	6,532	9,325

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	45	122	175	341
10C Unob Balance, Not Available, Other	5,858	5,853	6,357	8,984
11 Total status of budgetary resources	5,903	5,974	6,532	9,325

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses [Rural Development]

Contacts: CAROLYN MERRELL
 (504) 426-5116

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OMB Acct: 005-55-0403
 Tres Acct: 12-0403

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,143	11,143	11,143	11,143
13 Obligations incurred (+)	45	122	175	341
14 Gross Outlays (-)	-1,645	-2,021	-2,348	-2,381
16 Recoveries of prior year unpaid obligations, actual (-)	-38	-110	-684	-3,478
18A Ob Bal: Unpaid Obligations, end of period (+)	9,506	9,134	8,285	5,626
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,645	2,021	2,348	2,381
19B Offsetting Collections (-)			17	17
[19X Net Outlays]	[1,645	2,021	2,365	2,398]

Footnotes for 4th Quarter

8A2 DUE TO TRANSACTIONS CROSSING YEARS

TAFS: 12- -0403 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,869	4,869	4,869	4,869
2A Recoveries of prior year unpaid obligations, Actual	350	491	1,011	2,708
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
7 Total budgetary resources	5,220	5,365	5,885	7,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES AND EXPENSES (14)	375	544	720	1,992
8B2 Cat B Reim Ob: SALARIES AND EXPENSES (14)	9	18	19	19
[8X Obligations Subtotal]	[384	562	739	2,011]
10C Unob Balance, Not Available, Other	4,836	4,803	5,146	5,572
11 Total status of budgetary resources	5,220	5,365	5,885	7,582

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses [Rural Development]

Contacts: CAROLYN MERRELL
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Joe Giorlando
 (504) 426-5491

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,556	21,556	21,556	21,556
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9	-9	-9	-9
[	21,547	21,547	21,547	21,547]
13 Obligations incurred (+)	384	562	739	2,010
14 Gross Outlays (-)	-4,003	-6,515	-8,546	-11,300
16 Recoveries of prior year unpaid obligations, actual (-)	-350	-491	-1,011	-2,708
18A Ob Bal: Unpaid Obligations, end of period (+)	17,587	15,112	12,738	9,558
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9	-9	-9	-9
[	17,578	15,103	12,729	9,549]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,003	6,515	8,546	11,300
19B Offsetting Collections (-) [19X Net Outlays]	-	-5	-5	-5
[	4,003	6,510	8,541	11,295]

Footnotes for 4th Quarter

8A2 DUE TO TRANSACTIONS CROSSING YEARS

TAFS: 12- -0403 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,738	2,738	2,738	2,738
2A Recoveries of prior year unpaid obligations, Actual	227,261	121,091	110,741	112,116
3D1a BA: Offsetting Collections - Earned, Collected	579	1,315	1,325	1,325
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2,111	-2,101	-2,111	-2,060
	-1,532	-786	-786	-735
7 Total budgetary resources	228,468	123,044	112,694	114,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)	193,286	103,525	94,103	96,585
8B2 Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14) [8X Obligations Subtotal]	6,087	9,810	10,099	11,057
[	199,373	113,335	104,202	107,642]
10C Unob Balance, Not Available, Other	29,096	9,709	8,491	6,476
11 Total status of budgetary resources	228,468	123,044	112,694	114,119

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses [Rural Development]

Contacts: CAROLYN MERRELL
 (504) 426-5116

Joe Giorlando
 (504) 426-5491

OMB Acct: 005-55-0403
 Tres Acct: 12-0403

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,488	86,488	86,488	87,426
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,177	-2,177	-2,177	-2,177
13 Obligations incurred (+)	[84,311	84,311	84,311	85,249]
14 Gross Outlays (-)	199,373	113,335	104,203	107,643
16 Recoveries of prior year unpaid obligations, actual (-)	-30,001	-55,116	-63,799	-66,950
17 Change in uncollected customer payment from Federal sources	-227,261	-121,091	-110,741	-112,116
18A Ob Bal: Unpaid Obligations, end of period (+)	2,111	2,101	2,111	2,060
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	28,598	23,616	16,150	16,003
	-67	-76	-67	-117
	[28,531	23,540	16,083	15,886]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,001	55,116	63,799	66,950
19B Offsetting Collections (-) [19X Net Outlays]	-579	-1,315	-1,325	-1,325
	[29,422	53,801	62,474	65,625]

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 Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,426	27,426	27,426	27,426
2A	Recoveries of prior year unpaid obligations, Actual	227,901	122,850	114,093	124,692
3D1a	BA: Offsetting Collections - Earned, Collected	579	1,320	1,313	1,313
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-2,111 -1,532	-2,101 -781	-2,111 -798	-2,060 -747
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,740
7	Total budgetary resources	253,797	149,495	140,721	140,629

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	193,827	104,420	95,288	99,364
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	6,096 [	9,828 199,923	10,118 105,406	11,076 110,440]
10C	Unob Balance, Not Available, Other	53,875	35,247	35,315	30,188
11	Total status of budgetary resources	253,797	149,495	140,721	140,629

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,481	133,481	133,481	134,419
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,187 [	-2,187 131,294	-2,187 131,294	-2,187 132,232]
13	Obligations incurred (+)	199,923	114,248	105,407	110,441
14	Gross Outlays (-)	-38,306	-66,409	-77,259	-82,346
16	Recoveries of prior year unpaid obligations, actual (-)	-227,901	-122,850	-114,093	-124,692
17	Change in uncollected customer payment from Federal sources	2,111	2,101	2,111	2,060
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,198	58,471	47,534	37,823
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-77 [	-86 67,121	-77 47,457	-127 37,696]

NET OUTLAYS

19A	Gross Outlays (+)	38,306	66,409	77,259	82,346
19B	Offsetting Collections (-) [19X Net Outlays]	-579 [	-1,320 37,727	-1,313 75,946	-1,313 81,033]

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: Salaries and expenses [Rural Development]

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 -)	27,426	27,426	27,426	27,426
2A	Recoveries of prior year unpaid obligations, Actual	227,901	122,850	114,093	124,692
3A1	BA: Appropriation, Actual	164,625	164,625	165,625	165,625
3D1a	BA: Offsetting Collections - Earned, Collected	127,752	505,838	511,155	514,344
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,925	-1,348	-1,863	-968
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	376,182	2,443	2,443	
		502,009	504,490	511,735	513,376
4A	Nonexpenditure transfers, net: Actual transfers, BA		248	248	248
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,740
6B	Permanently not available: Enacted reductions (-)		-1,646	-1,646	-1,646
7	Total budgetary resources	921,963	817,992	817,482	818,979

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	266,943	186,610	145,314	255,653
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	77,138	254,531	449,124	523,387
		[344,081	441,141	594,438	779,040]
9A1	Unob Balance, Apportioned, Currently available	524,008	339,413	186,729	9,469
10C	Unob Balance, Not Available, Other	53,875	37,438	36,315	30,469
11	Total status of budgetary resources	921,963	817,992	817,482	818,979

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,481	133,481	133,481	134,419
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,187	-2,187	-2,187	-2,187
		[131,294	131,294	131,294	132,232]
13	Obligations incurred (+)	344,081	441,141	594,439	779,041
14	Gross Outlays (-)	-138,236	-317,679	-480,345	-669,947
16	Recoveries of prior year unpaid obligations, actual (-)	-227,901	-122,850	-114,093	-124,692
17	Change in uncollected customer payment from Federal sources	1,925	1,348	1,863	968
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,426	134,094	133,480	118,822
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-263	-839	-325	-1,219
		[111,163	133,255	133,155	117,603]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	138,236	317,679	480,345	669,947
19B Offsetting Collections (-)	-127,752	-505,838	-511,155	-514,344
[19X Net Outlays]	[10,484	-188,159	-30,810	155,603]

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 -)	60,018	60,018	60,018	60,018
2A	Recoveries of prior year unpaid obligations, Actual	10,779	19,791	31,616	38,648
3A1	BA: Appropriation, Actual	701,941	750,691	775,691	867,300
3D1a	BA: Offsetting Collections - Earned, Collected	173	175	177	300
4A	Nonexpenditure transfers, net: Actual transfers, BA			-25,740	-25,740
6B	Permanently not available: Enacted reductions (-)		-7,057	-7,057	-7,063
7	Total budgetary resources	772,911	823,617	834,704	933,462

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)	50,975	137,764	395,511	574,637
8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	10,773	21,657	60,896	83,342
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	3,550	11,554	23,262	37,298
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (09)	538			
8A2	Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)				3,336
8A2	Cat B Dir Obs: REEST OF GUAR LN SBSY (11)				87,623
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)		1,132	2,319	1,269
	[8X Obligations Subtotal]	[65,836	172,107	481,988	787,505]
9A1	Unob Balance, Apportioned, Currently available	647,057	591,490	352,717	145,835
10C	Unob Balance, Not Available, Other	60,018	60,019		123
11	Total status of budgetary resources	772,911	823,617	834,704	933,462

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,518,325	2,518,325	2,518,325	2,518,325
13	Obligations incurred (+)	65,836	172,108	481,987	787,504
14	Gross Outlays (-)	-200,965	-386,871	-571,244	-877,226
16	Recoveries of prior year unpaid obligations, actual (-)	-10,779	-19,791	-31,616	-38,648
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,372,417	2,283,771	2,397,452	2,389,954

NET OUTLAYS

19A	Gross Outlays (+)	200,965	386,871	571,244	877,226
19B	Offsetting Collections (-)	-173	-175	-177	-300
	[19X Net Outlays]	[200,792	386,696	571,067	876,926]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,520	2,520	2,520	2,520
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,520
7	Total budgetary resources	2,520	2,520	2,520	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,520	2,520	2,520	
11	Total status of budgetary resources	2,520	2,520	2,520	

TAFS: 12- -0400 \93

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170	170	170	170
14	Gross Outlays (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	170	168	168	168

NET OUTLAYS

19A	Gross Outlays (+)		2	2	2
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TAFS: 12- -0400 \94

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		91	128	128
6A	Permanently not avail: Cancellations of expired or no-year accts				-128
7	Total budgetary resources		91	128	

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		91		128	
11 Total status of budgetary resources		91		128	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
16 Recoveries of prior year unpaid obligations, actual (-)		-91	-128	-128
18A Ob Bal: Unpaid Obligations, end of period (+)	200	109	72	72

TAFS: 12- -0400 \95

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
14 Gross Outlays (-)	-9	-9	-61	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	83	83	32	32

NET OUTLAYS

19A Gross Outlays (+)	9	9	61	61
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TAFS: 12- -0400 \96

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184	184	184	184
14 Gross Outlays (-)				-34
18A Ob Bal: Unpaid Obligations, end of period (+)	184	184	184	149

NET OUTLAYS

19A Gross Outlays (+)				34
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-55-0400
Tres Acct: 12-0400

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,520	2,520	2,520	2,520
2A	Recoveries of prior year unpaid obligations, Actual		91	128	128
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,648
7	Total budgetary resources	2,520	2,611	2,648	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,520	2,611	2,648	
11	Total status of budgetary resources	2,520	2,611	2,648	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	646	646	646	646
14	Gross Outlays (-)	-9	-11	-63	-97
16	Recoveries of prior year unpaid obligations, actual (-)		-91	-128	-128
18A	Ob Bal: Unpaid Obligations, end of period (+)	637	544	456	421

NET OUTLAYS

19A	Gross Outlays (+)	9	11	63	97
-----	-------------------	---	----	----	----

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,538	62,538	62,538	62,538
2A Recoveries of prior year unpaid obligations, Actual	10,779	19,882	31,744	38,776
3A1 BA: Appropriation, Actual	701,941	750,691	775,691	867,300
3D1a BA: Offsetting Collections - Earned, Collected	173	175	177	300
4A Nonexpenditure transfers, net: Actual transfers, BA			-25,740	-25,740
6A Permanently not avail: Cancellations of expired or no-year accts				-2,648
6B Permanently not available: Enacted reductions (-)		-7,057	-7,057	-7,063
7 Total budgetary resources	775,431	826,228	837,352	933,462

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	65,836	172,107	481,988	787,505
9A1 Unob Balance, Apportioned, Currently available	647,057	591,490	352,717	145,835
10C Unob Balance, Not Available, Other	62,538	62,630	2,648	123
11 Total status of budgetary resources	775,431	826,228	837,352	933,462

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,518,971	2,518,971	2,518,971	2,518,971
13 Obligations incurred (+)	65,836	172,108	481,987	787,504
14 Gross Outlays (-)	-200,974	-386,882	-571,307	-877,323
16 Recoveries of prior year unpaid obligations, actual (-)	-10,779	-19,882	-31,744	-38,776
18A Ob Bal: Unpaid Obligations, end of period (+)	2,373,054	2,284,315	2,397,908	2,390,375

NET OUTLAYS

19A Gross Outlays (+)	200,974	386,882	571,307	877,323
19B Offsetting Collections (-)	-173	-175	-177	-300
[19X Net Outlays]	[200,801	386,707	571,130	877,023]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Northern Great Plains Regional Authority

Contacts: MARYANN BEVIRT
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Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-55-0404
Tres Acct: 12-0404

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

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

9A1	Unob Balance, Apportioned, Currently available	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
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development
Acct: Northern Great Plains Regional Authority

Contacts: MARYANN BEVIRT
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OMB Acct: 005-55-0404
Tres Acct: 12-0404

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

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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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

**** 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

9A1	Unob Balance, Apportioned, Currently available	1,479	1,479	1,479	1,479
10C	Unob Balance, Not Available, Other	1,491	1,491	1,491	1,491
11	Total status of budgetary resources	2,970	2,970	2,970	2,970

Agency: Department of Agriculture
 Bureau: Rural Development
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-55-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	92,934	92,934	92,934	92,934
2A Recoveries of prior year unpaid obligations, Actual	238,680	142,732	145,837	163,468
3A1 BA: Appropriation, Actual	866,566	915,316	941,316	1,032,925
3D1a BA: Offsetting Collections - Earned, Collected	127,925	506,013	511,332	514,644
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,925	-1,348	-1,863	-968
3D3 BA: Offsetting collections - Anticipated, without advance	376,182		2,443	
[3DX Orders\Receivables\Collections Subtotal]	502,182	504,665	511,912	513,676
4A Nonexpenditure transfers, net: Actual transfers, BA		248	-25,492	-25,492
6A Permanently not avail: Cancellations of expired or no-year accts				-13,388
6B Permanently not available: Enacted reductions (-)		-8,703	-8,703	-8,709
7 Total budgetary resources	1,700,364	1,647,190	1,657,804	1,755,411

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	332,779	358,717	627,302	1,043,158
8B2 Category B, Reimbursable Obligations	77,138	254,531	449,124	523,387
[8X Obligations Subtotal]	409,917	613,248	1,076,426	1,566,545
9A1 Unob Balance, Apportioned, Currently available	1,172,544	932,382	540,925	156,783
10C Unob Balance, Not Available, Other	117,904	101,559	40,454	32,083
11 Total status of budgetary resources	1,700,364	1,647,190	1,657,804	1,755,411

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,652,452	2,652,452	2,652,452	2,653,390
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,187	-2,187	-2,187	-2,187
[12X Obligated Balance, start of year]	2,650,265	2,650,265	2,650,265	2,651,203
13 Obligations incurred (+)	409,917	613,249	1,076,426	1,566,545
14 Gross Outlays (-)	-339,210	-704,561	-1,051,652	-1,547,270
16 Recoveries of prior year unpaid obligations, actual (-)	-238,680	-142,732	-145,837	-163,468
17 Change in uncollected customer payment from Federal sources	1,925	1,348	1,863	968
18A Ob Bal: Unpaid Obligations, end of period (+)	2,484,480	2,418,409	2,531,388	2,509,197
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-263	-839	-325	-1,219
[18X Obligated Balance, end of year]	2,484,217	2,417,570	2,531,063	2,507,978

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Development

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 005-55-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	339,210	704,561	1,051,652	1,547,270
19B Offsetting Collections (-)	-127,925	-506,013	-511,332	-514,644
[19X Net Outlays]	[211,285	198,548	540,320	1,032,626]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts: MARYANN BEVIRT
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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 -)	12,084	12,084	12,084	12,084
2A	Recoveries of prior year unpaid obligations, Actual	494	758	1,019	1,310
3A1	BA: Appropriation, Actual	43,976	63,976	63,976	63,976
6B	Permanently not available: Enacted reductions (-)		-440	-440	-440
7	Total budgetary resources	56,554	76,377	76,639	76,929

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)	4,723	17,939	35,922	61,269
9A1	Unob Balance, Apportioned, Currently available	51,831	58,439	40,717	15,660
11	Total status of budgetary resources	56,554	76,377	76,639	76,929

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,657	32,657	32,657	32,657
13	Obligations incurred (+)	4,723	17,939	35,922	61,269
14	Gross Outlays (-)	-7,025	-22,704	-39,558	-55,416
16	Recoveries of prior year unpaid obligations, actual (-)	-494	-758	-1,019	-1,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,861	27,135	28,002	37,201

NET OUTLAYS

19A	Gross Outlays (+)	7,025	22,704	39,558	55,416
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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(314) 457-4160

OMB Acct: 005-63-1953
Tres Acct: 12-1953

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

TAFS: 12- -1953 93\94

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,390	2,390	2,390	2,390
14	Gross Outlays (-)	-114	-271	-421	-574
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,276	2,119	1,969	1,817

NET OUTLAYS

19A	Gross Outlays (+)	114	271	421	574
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants

Contacts:

OMB Acct: 005-63-1953
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,084	12,084	12,084	12,084
2A	Recoveries of prior year unpaid obligations, Actual	494	758	1,019	1,310
3A1	BA: Appropriation, Actual	43,976	63,976	63,976	63,976
6B	Permanently not available: Enacted reductions (-)		-440	-440	-440
7	Total budgetary resources	56,554	76,377	76,639	76,929

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,723	17,939	35,922	61,269
9A1	Unob Balance, Apportioned, Currently available	51,831	58,439	40,717	15,660
11	Total status of budgetary resources	56,554	76,377	76,639	76,929

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,047	35,047	35,047	35,047
13	Obligations incurred (+)	4,723	17,939	35,922	61,269
14	Gross Outlays (-)	-7,139	-22,975	-39,979	-55,990
16	Recoveries of prior year unpaid obligations, actual (-)	-494	-758	-1,019	-1,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,137	29,254	29,971	39,018

NET OUTLAYS

19A	Gross Outlays (+)	7,139	22,975	39,979	55,990
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 financing account

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

BUDGETARY RESOURCES

3B	BA: Borrowing authority				45,655
3D1a	BA: Offsetting Collections - Earned, Collected				305
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				14,116
	[3DX Orders\Receivables\Collections Subtotal]				14,421
6D	Permanently not available: Other authority withdrawn (-)				-1,874
7	Total budgetary resources				58,201

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				58,193
8A2	Cat B Dir Obs: Interest to Treasury (05)				15
	[8X Obligations Subtotal]				58,208]
9A1	Unob Balance, Apportioned, Currently available				-1,000
10C	Unob Balance, Not Available, Other				1,000
11	Total status of budgetary resources				58,208

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,250	6,250	6,250	6,250
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,923	-2,923	-2,923	-2,923
	[12X Obligated Balance, start of year]				3,327]
13	Obligations incurred (+)				58,208
14	Gross Outlays (-)				-627
17	Change in uncollected customer payment from Federal sources				-14,116
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,250	6,250	6,250	63,832
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,923	-2,923	-2,923	-17,038
	[18X Obligated Balance, end of year]				46,794]

NET OUTLAYS

19A	Gross Outlays (+)				627
19B	Offsetting Collections (-)				-305
	[19X Net Outlays]				322]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 financing account

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OMB Acct: 005-63-4269
Tres Acct: 12-4269

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

TAFS: 12- -4269 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	8
7 Total budgetary resources	8

NET OUTLAYS

19B Offsetting Collections (-)	-8
--------------------------------	----

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Multifamily housing revitalization direct loan financing account

Contacts:

OMB Acct: 005-63-4269
 Tres Acct: 12-4269

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

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

BUDGETARY RESOURCES

3B	BA: Borrowing authority				45,655
3D1a	BA: Offsetting Collections - Earned, Collected				313
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				14,116
	[3DX Orders\Receivables\Collections Subtotal]				14,429
6D	Permanently not available: Other authority withdrawn (-)				-1,874
7	Total budgetary resources				58,209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				58,193
8A2	Category B, Direct Obligations				15
	[8X Obligations Subtotal]				58,208]
9A1	Unob Balance, Apportioned, Currently available				-1,000
10C	Unob Balance, Not Available, Other				1,000
11	Total status of budgetary resources				58,208

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,250	6,250	6,250	6,250
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,923	-2,923	-2,923	-2,923
	[12X Obligated Balance, start of year]				3,327]
13	Obligations incurred (+)				58,208
14	Gross Outlays (-)				-627
17	Change in uncollected customer payment from Federal sources				-14,116
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,250	6,250	6,250	63,832
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,923	-2,923	-2,923	-17,038
	[18X Obligated Balance, end of year]				46,794]

NET OUTLAYS

19A	Gross Outlays (+)				627
19B	Offsetting Collections (-)				-313
	[19X Net Outlays]				314]

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Multifamily housing revitalization direct loan financing account

Contacts:

OMB Acct: 005-63-4269
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B	BA: Borrowing authority				45,655
3D1a	BA: Offsetting Collections - Earned, Collected				313
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				14,116
	[3DX Orders\Receivables\Collections Subtotal]				14,429
6D	Permanently not available: Other authority withdrawn (-)				-1,874
7	Total budgetary resources				58,209

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				58,193
8A2	Category B, Direct Obligations				15
	[8X Obligations Subtotal]				58,208]
9A1	Unob Balance, Apportioned, Currently available				-1,000
10C	Unob Balance, Not Available, Other				1,000
11	Total status of budgetary resources				58,208

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,250	6,250	6,250	6,250
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,923	-2,923	-2,923	-2,923
	[12X Obligated Balance, start of year]				3,327]
13	Obligations incurred (+)	3,327	3,327	3,327	58,208
14	Gross Outlays (-)				-627
17	Change in uncollected customer payment from Federal sources				-14,116
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,250	6,250	6,250	63,832
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,923	-2,923	-2,923	-17,038
	[18X Obligated Balance, end of year]				46,794]

NET OUTLAYS

19A	Gross Outlays (+)				627
19B	Offsetting Collections (-)				-313
	[19X Net Outlays]				314]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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

2A Recoveries of prior year unpaid obligations, Actual	415	516	6,574	8,041
3A1 BA: Appropriation, Actual	31,168	31,168	31,168	31,227
6B Permanently not available: Enacted reductions (-)		-312	-312	-312
7 Total budgetary resources	31,583	31,373	37,430	38,956

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT ANNUAL APPORTION (01)				25,941
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)			156	8,881
8A2 Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)				59
[8X Obligations Subtotal]			156	34,881]
9A1 Unob Balance, Apportioned, Currently available	31,583	31,373	37,274	4,503
10C Unob Balance, Not Available, Other				-427
11 Total status of budgetary resources	31,583	31,373	37,430	38,956

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,825	128,825	128,825	128,825
13 Obligations incurred (+)			156	34,880
14 Gross Outlays (-)	-5,633	-8,320	-11,649	-15,382
16 Recoveries of prior year unpaid obligations, actual (-)	-415	-516	-6,574	-8,041
18A Ob Bal: Unpaid Obligations, end of period (+)	122,778	119,988	110,758	140,282

NET OUTLAYS

19A Gross Outlays (+)	5,633	8,320	11,649	15,382
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

2A Recoveries of prior year unpaid obligations, Actual	415	516	6,574	8,041
3A1 BA: Appropriation, Actual	31,168	31,168	31,168	31,227
6B Permanently not available: Enacted reductions (-)		-312	-312	-312
7 Total budgetary resources	31,583	31,373	37,430	38,956

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			156	34,881
9A1 Unob Balance, Apportioned, Currently available	31,583	31,373	37,274	4,503
10C Unob Balance, Not Available, Other				-427
11 Total status of budgetary resources	31,583	31,373	37,430	38,956

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,825	128,825	128,825	128,825
13 Obligations incurred (+)			156	34,880
14 Gross Outlays (-)	-5,633	-8,320	-11,649	-15,382
16 Recoveries of prior year unpaid obligations, actual (-)	-415	-516	-6,574	-8,041
18A Ob Bal: Unpaid Obligations, end of period (+)	122,778	119,988	110,758	140,282

NET OUTLAYS

19A Gross Outlays (+)	5,633	8,320	11,649	15,382
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

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OMB Acct: 005-63-0137
Tres Acct: 12-0137

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

TAFS: 12- -0137 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	653,102	653,102	653,102	653,102
6B Permanently not available: Enacted reductions (-)		-6,531	-6,531	-6,531
7 Total budgetary resources	653,102	646,571	646,571	646,571

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		372,808	520,434	646,571
9A1 Unob Balance, Apportioned, Currently available	653,102	273,763	126,137	
11 Total status of budgetary resources	653,102	646,571	646,571	646,571

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		372,808	520,434	646,571
14 Gross Outlays (-)		-6,623	-23,339	-50,462
18A Ob Bal: Unpaid Obligations, end of period (+)		366,185	497,094	596,109

NET OUTLAYS

19A Gross Outlays (+)		6,623	23,339	50,462
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TAFS: 12- -0137 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	164	164	164	164
3A1 BA: Appropriation, Actual			60,000	60,000
6D Permanently not available: Other authority withdrawn (-)				-60,000
7 Total budgetary resources	164	164	60,164	164

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT ANNUAL APPORTION (01)			41	163
9A1 Unob Balance, Apportioned, Currently available	164	164	60,123	
11 Total status of budgetary resources	164	164	60,164	164

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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OMB Acct: 005-63-0137
Tres Acct: 12-0137

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	399,716	399,716	399,716	399,716
13 Obligations incurred (+)			41	163
14 Gross Outlays (-)	-13,002	-30,697	-44,563	-58,874
18A Ob Bal: Unpaid Obligations, end of period (+)	386,714	369,019	355,194	341,005

NET OUTLAYS

19A Gross Outlays (+)	13,002	30,697	44,563	58,874
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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

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(In thousands of dollars)

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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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	164	164	164	164
3A1	BA: Appropriation, Actual	653,102	653,102	713,102	713,102
6B	Permanently not available: Enacted reductions (-)		-6,531	-6,531	-6,531
6D	Permanently not available: Other authority withdrawn (-)				-60,000
7	Total budgetary resources	653,266	646,735	706,735	646,735

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		372,808	520,475	646,734
9A1	Unob Balance, Apportioned, Currently available	653,266	273,927	186,260	
11	Total status of budgetary resources	653,266	646,735	706,735	646,735

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	399,716	399,716	399,716	399,716
13	Obligations incurred (+)		372,808	520,475	646,734
14	Gross Outlays (-)	-13,002	-37,320	-67,902	-109,336
18A	Ob Bal: Unpaid Obligations, end of period (+)	386,714	735,204	852,288	937,114

NET OUTLAYS

19A	Gross Outlays (+)	13,002	37,320	67,902	109,336
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program

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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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82,332	82,332	82,332	82,332
14 Gross Outlays (-)	-15,778	-29,322	-39,971	-48,434
18A Ob Bal: Unpaid Obligations, end of period (+)	66,554	53,010	42,361	33,898

NET OUTLAYS

19A Gross Outlays (+)	15,778	29,322	39,971	48,434
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TAFS: 12- -0137 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	576	576	576	576
2A Recoveries of prior year unpaid obligations, Actual			117	117
6A Permanently not avail: Cancellations of expired or no-year accts				-692
7 Total budgetary resources	576	576	692	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	576	576	692	
11 Total status of budgetary resources	576	576	692	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,668	177,668	177,668	177,668
14 Gross Outlays (-)	-26,701	-52,211	-74,152	-92,748
16 Recoveries of prior year unpaid obligations, actual (-)			-117	-117
18A Ob Bal: Unpaid Obligations, end of period (+)	150,968	125,458	103,400	84,803

NET OUTLAYS

19A Gross Outlays (+)	26,701	52,211	74,152	92,748
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: MARYANN BEVIRT
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OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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
7	Total budgetary resources	148	148	148	148

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	148	148	148	148
11	Total status of budgetary resources	148	148	148	148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307,870	307,870	307,870	307,870
14	Gross Outlays (-)	-32,445	-65,234	-96,895	-126,537
18A	Ob Bal: Unpaid Obligations, end of period (+)	275,424	242,636	210,974	181,333

NET OUTLAYS

19A	Gross Outlays (+)	32,445	65,234	96,895	126,537
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TAFS: 12- -0137 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
2A	Recoveries of prior year unpaid obligations, Actual			41	41
7	Total budgetary resources	196	196	237	237

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)				41
10C	Unob Balance, Not Available, Other	196	196	237	196
11	Total status of budgetary resources	196	196	237	237

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

Contacts: MARYANN BEVIRT
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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 (+)	416,185	416,185	416,185	416,185
13 Obligations incurred (+)				41
14 Gross Outlays (-)	-35,994	-73,441	-110,266	-146,270
16 Recoveries of prior year unpaid obligations, actual (-)			-41	-41
18A Ob Bal: Unpaid Obligations, end of period (+)	380,191	342,743	305,878	269,915
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,994	73,441	110,266	146,270

TAFS: 12- -0137 \04

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385,200	385,200	385,200	385,200
14 Gross Outlays (-)	-38,509	-78,378	-117,784	-155,818
18A Ob Bal: Unpaid Obligations, end of period (+)	346,691	306,822	267,417	229,382
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,509	78,378	117,784	155,818

TAFS: 12- -0137 \05

<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual		20	20	20
7 Total budgetary resources		20	20	20
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: GRANT ANNUAL APPORTION (01)	-20			
10C Unob Balance, Not Available, Other	20	20	20	20
11 Total status of budgetary resources		20	20	20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARYANN BEVIRT
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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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	541,846	541,846	541,846	541,846
13 Obligations incurred (+)	-20			
14 Gross Outlays (-)	-33,856	-73,890	-112,933	-151,497
16 Recoveries of prior year unpaid obligations, actual (-)		-20	-20	-20
18A Ob Bal: Unpaid Obligations, end of period (+)	507,970	467,936	428,894	390,329
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,856	73,890	112,933	151,497

TAFS: 12- -0137 \92

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,009	1,009	1,009	1,009
14 Gross Outlays (-)	-79	-166	-251	-323
18A Ob Bal: Unpaid Obligations, end of period (+)	931	843	758	686
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	79	166	251	323

TAFS: 12- -0137 \93

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,134	1,134	1,134	1,134
14 Gross Outlays (-)	-99	-180	-249	-310
18A Ob Bal: Unpaid Obligations, end of period (+)	1,034	953	885	824

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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OMB Acct: 005-63-0137
Tres Acct: 12-0137

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

NET OUTLAYS

19A Gross Outlays (+) 99 180 249 310

TAFS: 12- -0137 \94

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 1,120 1,120 1,120 1,120
14 Gross Outlays (-) -99 -259 -385 -499
18A Ob Bal: Unpaid Obligations, end of period (+) 1,021 861 735 621

NET OUTLAYS

19A Gross Outlays (+) 99 259 385 499

TAFS: 12- -0137 \95

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 1,177 1,177 1,177 1,177
14 Gross Outlays (-) -240 -469 -666 -807
18A Ob Bal: Unpaid Obligations, end of period (+) 937 708 511 370

NET OUTLAYS

19A Gross Outlays (+) 240 469 666 807

TAFS: 12- -0137 \96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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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 (+)	5,461	5,461	5,461	5,461
14 Gross Outlays (-)	-620	-1,151	-1,592	-2,052
18A Ob Bal: Unpaid Obligations, end of period (+)	4,841	4,310	3,868	3,408
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	620	1,151	1,592	2,052

TAFS: 12- -0137 \97

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,358	5,358	5,358	5,358
14 Gross Outlays (-)	-772	-1,507	-2,107	-2,579
18A Ob Bal: Unpaid Obligations, end of period (+)	4,587	3,851	3,252	2,779
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	772	1,507	2,107	2,579

TAFS: 12- -0137 \98

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,707	15,707	15,707	15,707
14 Gross Outlays (-)	-2,764	-4,806	-6,512	-7,894
18A Ob Bal: Unpaid Obligations, end of period (+)	12,943	10,901	9,195	7,813
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,764	4,806	6,512	7,894

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rental assistance program

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OMB Acct: 005-63-0137
 Tres Acct: 12-0137

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

TAFS: 12- -0137 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		222		222	222
6A Permanently not avail: Cancellations of expired or no-year accts					-222
7 Total budgetary resources		222		222	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		222		222	
11 Total status of budgetary resources		222		222	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,721	21,721	21,721	21,721
14 Gross Outlays (-)	-4,215	-7,554	-10,183	-12,123
16 Recoveries of prior year unpaid obligations, actual (-)		-222	-222	-222
18A Ob Bal: Unpaid Obligations, end of period (+)	17,506	13,944	11,315	9,375

NET OUTLAYS

19A Gross Outlays (+)	4,215	7,554	10,183	12,123
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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 -)	920	920	920	920
2A	Recoveries of prior year unpaid obligations, Actual		242	400	400
6A	Permanently not avail: Cancellations of expired or no-year accts				-914
7	Total budgetary resources	920	1,162	1,319	405

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-20			41
10C	Unob Balance, Not Available, Other	940	1,162	1,319	364
11	Total status of budgetary resources	920	1,162	1,319	405

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,963,788	1,963,788	1,963,788	1,963,788
13	Obligations incurred (+)	-20			41
14	Gross Outlays (-)	-192,171	-388,568	-573,946	-747,891
16	Recoveries of prior year unpaid obligations, actual (-)		-242	-400	-400
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,771,598	1,574,976	1,389,443	1,215,536

NET OUTLAYS

19A	Gross Outlays (+)	192,171	388,568	573,946	747,891
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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 -)	1,084	1,084	1,084	1,084
2A	Recoveries of prior year unpaid obligations, Actual		242	400	400
3A1	BA: Appropriation, Actual	653,102	653,102	713,102	713,102
6A	Permanently not avail: Cancellations of expired or no-year accts				-914
6B	Permanently not available: Enacted reductions (-)		-6,531	-6,531	-6,531
6D	Permanently not available: Other authority withdrawn (-)				-60,000
7	Total budgetary resources	654,186	647,897	708,054	647,140

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-20	372,808	520,475	646,775
9A1	Unob Balance, Apportioned, Currently available	653,266	273,927	186,260	
10C	Unob Balance, Not Available, Other	940	1,162	1,319	364
11	Total status of budgetary resources	654,186	647,897	708,054	647,140

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,363,504	2,363,504	2,363,504	2,363,504
13	Obligations incurred (+)	-20	372,808	520,475	646,775
14	Gross Outlays (-)	-205,173	-425,888	-641,848	-857,227
16	Recoveries of prior year unpaid obligations, actual (-)		-242	-400	-400
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,158,312	2,310,180	2,241,731	2,152,650

NET OUTLAYS

19A	Gross Outlays (+)	205,173	425,888	641,848	857,227
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Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Multifamily housing revitalization program account

Contacts: MARYANN BEVIRT
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OMB Acct: 005-63-2002
 Tres Acct: 12-2002

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

TAFS: 12- -2002 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		1,000		1,000		1,000
6B	Permanently not available: Enacted reductions (-)		-10		-10		-10
7	Total budgetary resources		990		990		990

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)						990
9A1	Unob Balance, Apportioned, Currently available		990		990		
11	Total status of budgetary resources		990		990		990

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)						990
18A	Ob Bal: Unpaid Obligations, end of period (+)						990

TAFS: 12- -2002 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440		440
3A1	BA: Appropriation, Actual	16,000	16,000	16,000	16,000		16,000
4A	Nonexpenditure transfers, net: Actual transfers, BA						-5,291
6B	Permanently not available: Enacted reductions (-)		-160		-160		-160
7	Total budgetary resources	16,440	16,280	16,280	16,280		10,989

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)			107			638
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)			67			1,179
	[8X Obligations Subtotal]			174			1,817
9A1	Unob Balance, Apportioned, Currently available	16,000	15,840	15,666	15,666		8,732
10C	Unob Balance, Not Available, Other	440	440	440	440		440
11	Total status of budgetary resources	16,440	16,280	16,280	16,280		10,989

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 986

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,324	1,324	1,324	1,324
13 Obligations incurred (+)			174	1,817
14 Gross Outlays (-)	-13	-27	-58	-224
18A Ob Bal: Unpaid Obligations, end of period (+)	1,310	1,296	1,440	2,917
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13	27	58	224

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Multifamily housing revitalization program account

Contacts:

OMB Acct: 005-63-2002
 Tres Acct: 12-2002

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440
3A1	BA: Appropriation, Actual	16,000	17,000	17,000	17,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,291
6B	Permanently not available: Enacted reductions (-)		-170	-170	-170
7	Total budgetary resources	16,440	17,270	17,270	11,979

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			174	2,807
9A1	Unob Balance, Apportioned, Currently available	16,000	16,830	16,656	8,732
10C	Unob Balance, Not Available, Other	440	440	440	440
11	Total status of budgetary resources	16,440	17,270	17,270	11,979

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,324	1,324	1,324	1,324
13	Obligations incurred (+)			174	2,807
14	Gross Outlays (-)	-13	-27	-58	-224
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,310	1,296	1,440	3,907

NET OUTLAYS

19A	Gross Outlays (+)	13	27	58	224
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

TAFS: 86-12-2002 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	5,291
7	Total budgetary resources	5,291

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,291
11	Total status of budgetary resources	5,291

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	440	440	440	440
3A1	BA: Appropriation, Actual	16,000	17,000	17,000	17,000
6B	Permanently not available: Enacted reductions (-)		-170	-170	-170
7	Total budgetary resources	16,440	17,270	17,270	17,270

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			174	2,807
9A1	Unob Balance, Apportioned, Currently available	16,000	16,830	16,656	8,732
10C	Unob Balance, Not Available, Other	440	440	440	5,731
11	Total status of budgetary resources	16,440	17,270	17,270	17,270

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,324	1,324	1,324	1,324
13	Obligations incurred (+)			174	2,807
14	Gross Outlays (-)	-13	-27	-58	-224
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,310	1,296	1,440	3,907

NET OUTLAYS

19A	Gross Outlays (+)	13	27	58	224
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	1,170	1,170	1,170	1,170
2A	Recoveries of prior year unpaid obligations, Actual	78	268	412	521
3A1	BA: Appropriation, Actual	34,000	34,000	34,000	34,000
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
6B	Permanently not available: Enacted reductions (-)		-340	-340	-340
7	Total budgetary resources	35,248	35,098	35,243	35,353

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)		15,973	28,278	34,181
9A1	Unob Balance, Apportioned, Currently available	35,248	19,124	6,963	1,170
10C	Unob Balance, Not Available, Other			2	2
11	Total status of budgetary resources	35,248	35,098	35,243	35,353

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,618	57,618	57,618	57,618
13	Obligations incurred (+)		15,973	28,278	34,181
14	Gross Outlays (-)	-9,935	-18,485	-27,308	-36,390
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-268	-412	-521
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,605	54,839	58,177	54,888

NET OUTLAYS

19A	Gross Outlays (+)	9,935	18,485	27,308	36,390
19B	Offsetting Collections (-)			-2	-2
	[19X Net Outlays]	[9,935	18,485	27,306	36,388]

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 -)	1,170	1,170	1,170	1,170
2A	Recoveries of prior year unpaid obligations, Actual	78	268	412	521
3A1	BA: Appropriation, Actual	34,000	34,000	34,000	34,000
3D1a	BA: Offsetting Collections - Earned, Collected			2	2
6B	Permanently not available: Enacted reductions (-)		-340	-340	-340
7	Total budgetary resources	35,248	35,098	35,243	35,353

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		15,973	28,278	34,181
9A1	Unob Balance, Apportioned, Currently available	35,248	19,124	6,963	1,170
10C	Unob Balance, Not Available, Other			2	2
11	Total status of budgetary resources	35,248	35,098	35,243	35,353

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,618	57,618	57,618	57,618
13	Obligations incurred (+)		15,973	28,278	34,181
14	Gross Outlays (-)	-9,935	-18,485	-27,308	-36,390
16	Recoveries of prior year unpaid obligations, actual (-)	-78	-268	-412	-521
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,605	54,839	58,177	54,888

NET OUTLAYS

19A	Gross Outlays (+)	9,935	18,485	27,308	36,390
19B	Offsetting Collections (-)			-2	-2
	[19X Net Outlays]	[9,935	18,485	27,306	36,388]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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 2006 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

**** 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797	3,797	3,797	3,797
2A	Recoveries of prior year unpaid obligations, Actual	18,196	33,132	50,352	63,253
3B	BA: Borrowing authority	20,000	484,040	481,140	420,776
3D1a	BA: Offsetting Collections - Earned, Collected	43,763	84,295	125,703	175,617
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,000	9,000	13,310	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,215	-5,497	-3,344	-3,386
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	43,548	125,386	167,071	172,231
6C	Permanently not available: Capital txfr and redemption of debt				-75,954
6D	Permanently not available: Other authority withdrawn (-)	-17,390	-31,638	-47,896	-60,240
6F	Permanently not available: Anticipated for rest of year (-)	-40,354	-78,600	-117,037	
7	Total budgetary resources	27,797	536,116	537,426	523,863

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,835	79,764	261,677	397,474
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		50,000	74,000	111,153
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)		105	113	136
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]	[17,835	129,869	335,790	532,956]
9A1	Unob Balance, Apportioned, Currently available	5,962	248,248	131,706	6,676
9A2	Unob Balance, Apportioned, Subsequent periods		149,000	56,620	
10C	Unob Balance, Not Available, Other	4,000	9,000	13,310	
11	Total status of budgetary resources	27,797	536,116	537,426	539,631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,269,835	1,269,835	1,269,835	1,269,835
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-43,830	-43,830	-43,830	-43,830
13	Obligations incurred (+)	[1,226,005	1,226,005	1,226,005	1,226,005]
14	Gross Outlays (-)	17,835	129,869	335,790	532,956
16	Recoveries of prior year unpaid obligations, actual (-)	-114,598	-191,412	-283,831	-541,337
17	Change in uncollected customer payment from Federal sources	-18,196	-33,132	-50,352	-63,253
18A	Ob Bal: Unpaid Obligations, end of period (+)	215	-3,503	-9,965	3,386
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,154,877	1,175,160	1,271,443	1,198,200
		-43,615	-47,333	-53,795	-40,444
		[1,111,262	1,127,827	1,217,648	1,157,756]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A Gross Outlays (+)	114,598	191,412	283,831	541,337
19B Offsetting Collections (-)	-43,763	-84,295	-125,703	-175,617
[19X Net Outlays]	[70,835	107,117	158,128	365,720]

TAFS: 12- -4225 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				15,768
7 Total budgetary resources				15,768

NET OUTLAYS

19B Offsetting Collections (-)				-15,768
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural community facility direct loans financing account

Contacts:

OMB Acct: 005-63-4225
 Tres Acct: 12-4225

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797	3,797	3,797	3,797
2A	Recoveries of prior year unpaid obligations, Actual	18,196	33,132	50,352	63,253
3B	BA: Borrowing authority	20,000	484,040	481,140	420,776
3D1a	BA: Offsetting Collections - Earned, Collected	43,763	84,295	125,703	191,385
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,000	9,000	13,310	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,215	-5,497	-3,344	-3,386
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	43,548	125,386	167,071	187,999
6C	Permanently not available: Capital txfr and redemption of debt				-75,954
6D	Permanently not available: Other authority withdrawn (-)	-17,390	-31,638	-47,896	-60,240
6F	Permanently not available: Anticipated for rest of year (-)	-40,354	-78,600	-117,037	
7	Total budgetary resources	27,797	536,116	537,426	539,631

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,835	79,764	261,677	397,474
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	17,835	50,105	74,113	135,482
9A1	Unob Balance, Apportioned, Currently available	5,962	129,869	335,790	532,956
9A2	Unob Balance, Apportioned, Subsequent periods		248,248	131,706	6,676
10C	Unob Balance, Not Available, Other	4,000	149,000	56,620	
11	Total status of budgetary resources	27,797	9,000	13,310	539,631
			536,116	537,426	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,269,835	1,269,835	1,269,835	1,269,835
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-43,830	-43,830	-43,830	-43,830
13	Obligations incurred (+)	1,226,005	1,226,005	1,226,005	1,226,005
14	Gross Outlays (-)	17,835	129,869	335,790	532,956
16	Recoveries of prior year unpaid obligations, actual (-)	-114,598	-191,412	-283,831	-541,337
17	Change in uncollected customer payment from Federal sources	-18,196	-33,132	-50,352	-63,253
18A	Ob Bal: Unpaid Obligations, end of period (+)	215	-3,503	-9,965	3,386
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,154,877	1,175,160	1,271,443	1,198,200
		-43,615	-47,333	-53,795	-40,444
		1,111,262	1,127,827	1,217,648	1,157,756

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 12-4225

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

19A Gross Outlays (+)	114,598	191,412	283,831	541,337
19B Offsetting Collections (-)	-43,763	-84,295	-125,703	-191,385
[19X Net Outlays]	[70,835	107,117	158,128	349,952]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,797	3,797	3,797	3,797
2A	Recoveries of prior year unpaid obligations, Actual	18,196	33,132	50,352	63,253
3B	BA: Borrowing authority	20,000	484,040	481,140	420,776
3D1a	BA: Offsetting Collections - Earned, Collected	43,763	84,295	125,703	191,385
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3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,215	-5,497	-3,344	-3,386
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	43,548	125,386	167,071	187,999
6C	Permanently not available: Capital txfr and redemption of debt				-75,954
6D	Permanently not available: Other authority withdrawn (-)	-17,390	-31,638	-47,896	-60,240
6F	Permanently not available: Anticipated for rest of year (-)	-40,354	-78,600	-117,037	
7	Total budgetary resources	27,797	536,116	537,426	539,631

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,835	79,764	261,677	397,474
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	[17,835	50,105	74,113	135,482
9A1	Unob Balance, Apportioned, Currently available	5,962	129,869	335,790	532,956]
9A2	Unob Balance, Apportioned, Subsequent periods		248,248	131,706	6,676
10C	Unob Balance, Not Available, Other	4,000	149,000	56,620	
11	Total status of budgetary resources	27,797	9,000	13,310	
			536,116	537,426	539,631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,269,835	1,269,835	1,269,835	1,269,835
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-43,830	-43,830	-43,830	-43,830
13	Obligations incurred (+)	[1,226,005	1,226,005	1,226,005	1,226,005]
14	Gross Outlays (-)	17,835	129,869	335,790	532,956
16	Recoveries of prior year unpaid obligations, actual (-)	-114,598	-191,412	-283,831	-541,337
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18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,154,877	1,175,160	1,271,443	1,198,200
		-43,615	-47,333	-53,795	-40,444
		[1,111,262	1,127,827	1,217,648	1,157,756]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A	Gross Outlays (+)	114,598	191,412	283,831	541,337
19B	Offsetting Collections (-)	-43,763	-84,295	-125,703	-191,385
	[19X Net Outlays]	[70,835	107,117	158,128	349,952]

Agency: Department of Agriculture
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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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,051	9,051	9,051	9,051
2A	Recoveries of prior year unpaid obligations, Actual	18	25	153	162
3B	BA: Borrowing authority		1,717	1,717	769
3D1a	BA: Offsetting Collections - Earned, Collected	382	751	1,273	35,361
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			403	
3D3	BA: Offsetting collections - Anticipated, without advance		4,417	3,895	
	[3DX Orders\Receivables\Collections Subtotal]	382	5,168	5,571	35,361
6C	Permanently not available: Capital txfr and redemption of debt				-11,272
6D	Permanently not available: Other authority withdrawn (-)	-18	-25	-153	-162
7	Total budgetary resources	9,434	15,936	16,339	33,909

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	603	577	577	
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)				711
8A2	Cat B Dir Obs: DEFAULT CLAIMS (07)		78	205	1,554
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)				13
	[8X Obligations Subtotal]	603	655	782	2,278
9A1	Unob Balance, Apportioned, Currently available	8,831	15,281	15,154	32,916
10C	Unob Balance, Not Available, Other			403	
11	Total status of budgetary resources	9,434	15,936	16,339	35,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,125	1,125	1,125	1,125
13	Obligations incurred (+)	603	655	782	2,278
14	Gross Outlays (-)	-652	-836	-1,154	-2,680
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-25	-153	-162
17	Change in uncollected customer payment from Federal sources			-403	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,058	918	600	561
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-403	
	[18X Obligated Balance, end of year]	1,058	918	197	561

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	652	836	1,154	2,680
19B Offsetting Collections (-)	-382	-751	-1,273	-35,361
[19X Net Outlays]	[270	85	-119	-32,681]

TAFS: 12- -4228 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,285
7 Total budgetary resources				1,285

NET OUTLAYS

19B Offsetting Collections (-)				-1,285
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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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,051	9,051	9,051	9,051
2A	Recoveries of prior year unpaid obligations, Actual	18	25	153	162
3B	BA: Borrowing authority		1,717	1,717	769
3D1a	BA: Offsetting Collections - Earned, Collected	382	751	1,273	36,646
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			403	
3D3	BA: Offsetting collections - Anticipated, without advance		4,417	3,895	
	[3DX Orders\Receivables\Collections Subtotal]	382	5,168	5,571	36,646
6C	Permanently not available: Capital txfr and redemption of debt				-11,272
6D	Permanently not available: Other authority withdrawn (-)	-18	-25	-153	-162
7	Total budgetary resources	9,434	15,936	16,339	35,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	603	577	577	
8A2	Category B, Direct Obligations		78	205	2,278
	[8X Obligations Subtotal]	[603	655	782	2,278]
9A1	Unob Balance, Apportioned, Currently available	8,831	15,281	15,154	32,916
10C	Unob Balance, Not Available, Other			403	
11	Total status of budgetary resources	9,434	15,936	16,339	35,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,125	1,125	1,125	1,125
13	Obligations incurred (+)	603	655	782	2,278
14	Gross Outlays (-)	-652	-836	-1,154	-2,680
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-25	-153	-162
17	Change in uncollected customer payment from Federal sources			-403	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,058	918	600	561
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-403	
	[18X Obligated Balance, end of year]	[1,058	918	197	561]

NET OUTLAYS

19A	Gross Outlays (+)	652	836	1,154	2,680
19B	Offsetting Collections (-)	-382	-751	-1,273	-36,646
	[19X Net Outlays]	[270	85	-119	-33,966]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,051	9,051	9,051	9,051
2A	Recoveries of prior year unpaid obligations, Actual	18	25	153	162
3B	BA: Borrowing authority		1,717	1,717	769
3D1a	BA: Offsetting Collections - Earned, Collected	382	751	1,273	36,646
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			403	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	382	4,417	3,895	
			5,168	5,571	36,646
6C	Permanently not available: Capital txfr and redemption of debt				-11,272
6D	Permanently not available: Other authority withdrawn (-)	-18	-25	-153	-162
7	Total budgetary resources	9,434	15,936	16,339	35,194

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	603	577	577	
8A2	Category B, Direct Obligations		78	205	2,278
	[8X Obligations Subtotal]	[603	655	782	2,278]
9A1	Unob Balance, Apportioned, Currently available	8,831	15,281	15,154	32,916
10C	Unob Balance, Not Available, Other			403	
11	Total status of budgetary resources	9,434	15,936	16,339	35,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,125	1,125	1,125	1,125
13	Obligations incurred (+)	603	655	782	2,278
14	Gross Outlays (-)	-652	-836	-1,154	-2,680
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-25	-153	-162
17	Change in uncollected customer payment from Federal sources			-403	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,058	918	600	561
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,058	918	-403	561]
			197		

NET OUTLAYS

19A	Gross Outlays (+)	652	836	1,154	2,680
19B	Offsetting Collections (-)	-382	-751	-1,273	-36,646
	[19X Net Outlays]	[270	85	-119	-33,966]

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 12-2081

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

TAFS: 12- -2081 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	656,017	656,017	656,017	1,063,070
4A Nonexpenditure transfers, net: Actual transfers, BA				-500
6B Permanently not available: Enacted reductions (-)		-6,560	-6,560	-6,560
7 Total budgetary resources	656,017	649,457	649,457	1,056,009

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	23,134	56,570	105,705	188,328
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	133	1,066	1,889	5,332
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (09)	454,809			
8A2 Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)				371,232
8A2 Cat B Dir Obs: REEST OF GUAR LN SBSY (11)				35,820
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)		454,809	450,261	450,261
8A2 Cat B Dir Obs: DIRECT LOAN MODIFICATION (16)				4,588
[8X Obligations Subtotal]	[478,076	512,445	557,855	1,055,561]
9A1 Unob Balance, Apportioned, Currently available	177,941	137,011	91,602	448
11 Total status of budgetary resources	656,017	649,457	649,457	1,056,009

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	478,076	512,446	557,855	1,055,562
14 Gross Outlays (-)	-124,070	-495,254	-525,314	-975,361
18A Ob Bal: Unpaid Obligations, end of period (+)	354,006	17,192	32,540	80,201

NET OUTLAYS

19A Gross Outlays (+)	124,070	495,254	525,314	975,361
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,584	7,584	7,584	7,584
2A	Recoveries of prior year unpaid obligations, Actual	472	709	780	826
3A1	BA: Appropriation, Actual	40,900	85,900	85,900	105,714
6B	Permanently not available: Enacted reductions (-)		-409	-409	-409
7	Total budgetary resources	48,956	93,785	93,855	113,715

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)			6,486	10,098
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	7,454	15,003	25,532	35,887
8A2	Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)				38
8A2	Cat B Dir Obs: REEST OF GUAR LN SBSY (11)				19,775
8A2	Cat B Dir Obs: GUARANTEED LOAN MODIFICAT (17)				16
	[8X Obligations Subtotal]	7,454	15,003	32,018	65,814
9A1	Unob Balance, Apportioned, Currently available	41,501	78,782	61,837	47,900
11	Total status of budgetary resources	48,956	93,785	93,855	113,715

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,662	2,662	2,662	2,662
13	Obligations incurred (+)	7,454	15,003	32,018	65,815
14	Gross Outlays (-)	-7,349	-14,922	-29,365	-62,598
16	Recoveries of prior year unpaid obligations, actual (-)	-472	-709	-780	-826
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,296	2,034	4,536	5,053

NET OUTLAYS

19A	Gross Outlays (+)	7,349	14,922	29,365	62,598
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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 -)	7,584	7,584	7,584	7,584
2A	Recoveries of prior year unpaid obligations, Actual	472	709	780	826
3A1	BA: Appropriation, Actual	696,917	741,917	741,917	1,168,784
4A	Nonexpenditure transfers, net: Actual transfers, BA				-500
6B	Permanently not available: Enacted reductions (-)		-6,969	-6,969	-6,969
7	Total budgetary resources	704,973	743,242	743,312	1,169,724

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	485,530	527,448	589,873	1,121,375
9A1	Unob Balance, Apportioned, Currently available	219,442	215,793	153,439	48,348
11	Total status of budgetary resources	704,973	743,242	743,312	1,169,724

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,662	2,662	2,662	2,662
13	Obligations incurred (+)	485,530	527,449	589,873	1,121,377
14	Gross Outlays (-)	-131,419	-510,176	-554,679	-1,037,959
16	Recoveries of prior year unpaid obligations, actual (-)	-472	-709	-780	-826
18A	Ob Bal: Unpaid Obligations, end of period (+)	356,302	19,226	37,076	85,254

NET OUTLAYS

19A	Gross Outlays (+)	131,419	510,176	554,679	1,037,959
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2081 \00

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	7	25	25	32
6A Permanently not avail: Cancellations of expired or no-year accts				-18
7 Total budgetary resources	7	25	25	14

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				14
10C Unob Balance, Not Available, Other	7	25	25	
11 Total status of budgetary resources	7	25	25	14

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,305	4,305	4,305	4,305
13 Obligations incurred (+)				14
14 Gross Outlays (-)	-788	-1,566	-2,036	-2,141
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-25	-25	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	3,511	2,715	2,245	2,147

NET OUTLAYS

19A Gross Outlays (+)	788	1,566	2,036	2,141
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TAFS: 12- -2081 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,161	12,161	12,161	12,161
2A Recoveries of prior year unpaid obligations, Actual	1	19	274	274
6A Permanently not avail: Cancellations of expired or no-year accts				-12,435
7 Total budgetary resources	12,161	12,180	12,435	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	12,161	12,179	12,435	
11 Total status of budgetary resources	12,161	12,180	12,435	
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,474	5,474	5,474	5,474
14 Gross Outlays (-)	-382	-636	-749	-1,048
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-19	-274	-274
18A Ob Bal: Unpaid Obligations, end of period (+)	5,091	4,819	4,451	4,152
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	382	636	749	1,048

TAFS: 12- -2081 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,587	13,587	13,587	13,587
2A Recoveries of prior year unpaid obligations, Actual	346	678	706	1,022
7 Total budgetary resources	13,933	14,264	14,293	14,608

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				5
10C Unob Balance, Not Available, Other	13,933	14,264	14,292	14,604
11 Total status of budgetary resources	13,933	14,264	14,293	14,608

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,926	13,926	13,926	13,926
13 Obligations incurred (+)				5
14 Gross Outlays (-)	-745	-1,501	-2,245	-3,102
16 Recoveries of prior year unpaid obligations, actual (-)	-346	-678	-706	-1,022
18A Ob Bal: Unpaid Obligations, end of period (+)	12,835	11,747	10,976	9,807

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	745	1,501	2,245	3,102

TAFS: 12- -2081 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,710	11,710	11,710	11,710
2A Recoveries of prior year unpaid obligations, Actual	388	603	1,043	1,269
7 Total budgetary resources	12,098	12,313	12,753	12,979

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)				3
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)				153
[8X Obligations Subtotal]				156]
10C Unob Balance, Not Available, Other	12,098	12,313	12,753	12,823
11 Total status of budgetary resources	12,098	12,313	12,753	12,979

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,340	20,340	20,340	20,340
13 Obligations incurred (+)				156
14 Gross Outlays (-)	-1,834	-3,367	-5,621	-7,017
16 Recoveries of prior year unpaid obligations, actual (-)	-388	-603	-1,043	-1,269
18A Ob Bal: Unpaid Obligations, end of period (+)	18,119	16,370	13,676	12,210

NET OUTLAYS

19A Gross Outlays (+)	1,834	3,367	5,621	7,017
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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 -)	7,249	7,249	7,249	7,249
2A	Recoveries of prior year unpaid obligations, Actual	421	968	1,233	1,322
7	Total budgetary resources	7,670	8,217	8,482	8,571

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	68	149	149	155
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		174	174	174
	[8X Obligations Subtotal]		323	323	329]
10C	Unob Balance, Not Available, Other	7,602	7,894	8,159	8,243
11	Total status of budgetary resources	7,670	8,217	8,482	8,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,155	36,155	36,155	36,155
13	Obligations incurred (+)	68	323	323	328
14	Gross Outlays (-)	-4,817	-7,466	-10,728	-13,164
16	Recoveries of prior year unpaid obligations, actual (-)	-421	-968	-1,233	-1,322
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,984	28,044	24,517	21,997

NET OUTLAYS

19A	Gross Outlays (+)	4,817	7,466	10,728	13,164
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TAFS: 12- -2081 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A	Recoveries of prior year unpaid obligations, Actual	2,220	3,851	5,669	6,171
7	Total budgetary resources	2,300	3,931	5,749	6,251

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	298	356	474	506
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)	170	323	376	419
[8X Obligations Subtotal]	468	679	850	925]
10C Unob Balance, Not Available, Other	1,832	3,252	4,899	5,326
11 Total status of budgetary resources	2,300	3,931	5,749	6,251

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,883	80,883	80,883	80,883
13 Obligations incurred (+)	468	679	850	925
14 Gross Outlays (-)	-21,500	-29,150	-34,748	-40,374
16 Recoveries of prior year unpaid obligations, actual (-)	-2,220	-3,851	-5,669	-6,171
18A Ob Bal: Unpaid Obligations, end of period (+)	57,631	48,561	41,315	35,262

NET OUTLAYS

19A Gross Outlays (+)	21,500	29,150	34,748	40,374
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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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1	1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-1
7 Total budgetary resources		1	1	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	866	866	866	866	866	
14	Gross Outlays (-)		1	1	1	1	
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	866	866	866	866	866	

NET OUTLAYS

19A	Gross Outlays (+)		-1		-1		-1
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TAFS: 12- -2081 \97

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		159		160		147
6A	Permanently not avail: Cancellations of expired or no-year accts						-147
7	Total budgetary resources		159		160		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		159		160		
11	Total status of budgetary resources		159		160		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	294	294	294	294	294	
14	Gross Outlays (-)	-8	-9	-9	-9	-9	
16	Recoveries of prior year unpaid obligations, actual (-)		-159	-160	-160	-147	
18A	Ob Bal: Unpaid Obligations, end of period (+)	286	126	126	126	138	

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

TAFS: 12- -2081 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		365	839	836
6A Permanently not avail: Cancellations of expired or no-year accts				-836
7 Total budgetary resources		365	839	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		365	839	
11 Total status of budgetary resources		365	839	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,944	2,944	2,944	2,944
14 Gross Outlays (-)	-3	-90	-89	-89
16 Recoveries of prior year unpaid obligations, actual (-)		-365	-839	-836
18A Ob Bal: Unpaid Obligations, end of period (+)	2,940	2,489	2,015	2,019

NET OUTLAYS

19A Gross Outlays (+)	3	90	89	89
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PAGE 1,015

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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 -)	44,787	44,787	44,787	44,787
2A	Recoveries of prior year unpaid obligations, Actual	3,383	6,670	9,953	11,077
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,439
7	Total budgetary resources	48,169	51,456	54,740	42,424

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	536	1,002	1,174	1,430
10C	Unob Balance, Not Available, Other	47,633	50,453	53,565	40,996
11	Total status of budgetary resources	48,169	51,456	54,740	42,424

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,250	167,250	167,250	167,250
13	Obligations incurred (+)	536	1,002	1,174	1,429
14	Gross Outlays (-)	-30,077	-43,828	-56,267	-66,986
16	Recoveries of prior year unpaid obligations, actual (-)	-3,383	-6,670	-9,953	-11,077
18A	Ob Bal: Unpaid Obligations, end of period (+)	134,326	117,755	102,205	90,616

NET OUTLAYS

19A	Gross Outlays (+)	30,077	43,828	56,267	66,986
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,371	52,371	52,371	52,371
2A	Recoveries of prior year unpaid obligations, Actual	3,855	7,379	10,733	11,903
3A1	BA: Appropriation, Actual	696,917	741,917	741,917	1,168,784
4A	Nonexpenditure transfers, net: Actual transfers, BA				-500
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,439
6B	Permanently not available: Enacted reductions (-)		-6,969	-6,969	-6,969
7	Total budgetary resources	753,142	794,698	798,052	1,212,148

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	486,066	528,450	591,047	1,122,805
9A1	Unob Balance, Apportioned, Currently available	219,442	215,793	153,439	48,348
10C	Unob Balance, Not Available, Other	47,633	50,453	53,565	40,996
11	Total status of budgetary resources	753,142	794,698	798,052	1,212,148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169,912	169,912	169,912	169,912
13	Obligations incurred (+)	486,066	528,451	591,047	1,122,806
14	Gross Outlays (-)	-161,496	-554,004	-610,946	-1,104,945
16	Recoveries of prior year unpaid obligations, actual (-)	-3,855	-7,379	-10,733	-11,903
18A	Ob Bal: Unpaid Obligations, end of period (+)	490,628	136,981	139,281	175,870

NET OUTLAYS

19A	Gross Outlays (+)	161,496	554,004	610,946	1,104,945
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4215 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571,873	571,873	571,873	571,873
2A	Recoveries of prior year unpaid obligations, Actual	26,501	42,565	85,374	95,054
3B	BA: Borrowing authority	207,500	1,317,142	1,317,142	1,406,428
3D1a	BA: Offsetting Collections - Earned, Collected	410,217	825,751	1,252,455	2,050,203
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,209	50,419	75,628	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,939	-39,455	-43,325	-7,537
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	410,487	1,150,947	1,543,601	2,042,666
6C	Permanently not available: Capital txfr and redemption of debt	-147	-147	-147	-1,413,738
6D	Permanently not available: Other authority withdrawn (-)	-20,212	-32,074	-66,504	-404,709
6F	Permanently not available: Anticipated for rest of year (-)	-387,950	-769,425	-1,144,149	
7	Total budgetary resources	808,052	2,280,882	2,307,191	2,297,573

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	406,020	486,494	933,940	1,380,422
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		351,000	527,000	691,504
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)		34,001	40,780	65,059
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]	[406,020	871,520	1,501,815	2,319,880]
9A1	Unob Balance, Apportioned, Currently available	169,323	1,445,918	554,948	79,945
9A2	Unob Balance, Apportioned, Subsequent periods		444,899	174,799	
10C	Unob Balance, Not Available, Other	232,709	-481,455	75,628	
11	Total status of budgetary resources	808,052	2,280,882	2,307,191	2,399,825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808,517	808,517	808,517	808,517
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-238,391	-238,391	-238,391	-238,391
13	Obligations incurred (+)	[570,126	570,126	570,126	570,126]
14	Gross Outlays (-)	406,020	871,520	1,501,815	2,319,880
16	Recoveries of prior year unpaid obligations, actual (-)	-282,058	-614,829	-998,111	-2,268,078
17	Change in uncollected customer payment from Federal sources	-26,501	-42,565	-85,374	-95,054
18A	Ob Bal: Unpaid Obligations, end of period (+)	-271	-10,964	-32,303	7,537
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	905,979	1,022,643	1,226,847	765,265
		-238,661	-249,355	-270,693	-230,853
		[667,318	773,288	956,154	534,412]

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OMB Acct: 005-63-4215
Tres Acct: 12-4215

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

NET OUTLAYS

19A Gross Outlays (+)	282,058	614,829	998,111	2,268,078
19B Offsetting Collections (-)	-410,217	-825,751	-1,252,455	-2,050,203
[19X Net Outlays]	[-128,159	-210,922	-254,344	217,875]

TAFS: 12- -4215 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				102,252
7 Total budgetary resources				102,252

NET OUTLAYS

19B Offsetting Collections (-)				-102,252
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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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571,873	571,873	571,873	571,873
2A	Recoveries of prior year unpaid obligations, Actual	26,501	42,565	85,374	95,054
3B	BA: Borrowing authority	207,500	1,317,142	1,317,142	1,406,428
3D1a	BA: Offsetting Collections - Earned, Collected	410,217	825,751	1,252,455	2,152,455
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,209	50,419	75,628	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,939	-39,455	-43,325	-7,537
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	410,487	1,150,947	1,543,601	2,144,918
6C	Permanently not available: Capital txfr and redemption of debt	-147	-147	-147	-1,413,738
6D	Permanently not available: Other authority withdrawn (-)	-20,212	-32,074	-66,504	-404,709
6F	Permanently not available: Anticipated for rest of year (-)	-387,950	-769,425	-1,144,149	
7	Total budgetary resources	808,052	2,280,882	2,307,191	2,399,825

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	406,020	486,494	933,940	1,380,422
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	406,020	385,026	567,875	939,458
9A1	Unob Balance, Apportioned, Currently available	169,323	871,520	1,501,815	2,319,880
9A2	Unob Balance, Apportioned, Subsequent periods		1,445,918	554,948	79,945
10C	Unob Balance, Not Available, Other	232,709	444,899	174,799	
11	Total status of budgetary resources	808,052	-481,455	75,628	
			2,280,882	2,307,191	2,399,825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808,517	808,517	808,517	808,517
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-238,391	-238,391	-238,391	-238,391
13	Obligations incurred (+)	570,126	570,126	570,126	570,126
14	Gross Outlays (-)	406,020	871,520	1,501,815	2,319,880
16	Recoveries of prior year unpaid obligations, actual (-)	-282,058	-614,829	-998,111	-2,268,078
17	Change in uncollected customer payment from Federal sources	-26,501	-42,565	-85,374	-95,054
18A	Ob Bal: Unpaid Obligations, end of period (+)	-271	-10,964	-32,303	7,537
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	905,979	1,022,643	1,226,847	765,265
		-238,661	-249,355	-270,693	-230,853
		667,318	773,288	956,154	534,412

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	282,058	614,829	998,111	2,268,078
19B Offsetting Collections (-)	-410,217	-825,751	-1,252,455	-2,152,455
[19X Net Outlays]	[-128,159	-210,922	-254,344	115,623]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571,873	571,873	571,873	571,873
2A	Recoveries of prior year unpaid obligations, Actual	26,501	42,565	85,374	95,054
3B	BA: Borrowing authority	207,500	1,317,142	1,317,142	1,406,428
3D1a	BA: Offsetting Collections - Earned, Collected	410,217	825,751	1,252,455	2,152,455
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,209	50,419	75,628	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24,939	-39,455	-43,325	-7,537
3D3	BA: Offsetting collections - Anticipated, without advance		314,232	258,843	
	[3DX Orders\Receivables\Collections Subtotal]	410,487	1,150,947	1,543,601	2,144,918
6C	Permanently not available: Capital txfr and redemption of debt	-147	-147	-147	-1,413,738
6D	Permanently not available: Other authority withdrawn (-)	-20,212	-32,074	-66,504	-404,709
6F	Permanently not available: Anticipated for rest of year (-)	-387,950	-769,425	-1,144,149	
7	Total budgetary resources	808,052	2,280,882	2,307,191	2,399,825

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	406,020	486,494	933,940	1,380,422
8A2	Category B, Direct Obligations		385,026	567,875	939,458
	[8X Obligations Subtotal]	[406,020	871,520	1,501,815	2,319,880]
9A1	Unob Balance, Apportioned, Currently available	169,323	1,445,918	554,948	79,945
9A2	Unob Balance, Apportioned, Subsequent periods		444,899	174,799	
10C	Unob Balance, Not Available, Other	232,709	-481,455	75,628	
11	Total status of budgetary resources	808,052	2,280,882	2,307,191	2,399,825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808,517	808,517	808,517	808,517
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-238,391	-238,391	-238,391	-238,391
	[12X Obligated Balance, start of year]	[570,126	570,126	570,126	570,126]
13	Obligations incurred (+)	406,020	871,520	1,501,815	2,319,880
14	Gross Outlays (-)	-282,058	-614,829	-998,111	-2,268,078
16	Recoveries of prior year unpaid obligations, actual (-)	-26,501	-42,565	-85,374	-95,054
17	Change in uncollected customer payment from Federal sources	-271	-10,964	-32,303	7,537
18A	Ob Bal: Unpaid Obligations, end of period (+)	905,979	1,022,643	1,226,847	765,265
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-238,661	-249,355	-270,693	-230,853
	[18X Obligated Balance, end of year]	[667,318	773,288	956,154	534,412]

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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 (+)	282,058	614,829	998,111	2,268,078
19B Offsetting Collections (-)	-410,217	-825,751	-1,252,455	-2,152,455
[19X Net Outlays]	[-128,159	-210,922	-254,344	115,623]

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

TAFS: 12- -4216 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	526,740	526,740	526,740	526,740
3B	BA: Borrowing authority				5,265
3D1a	BA: Offsetting Collections - Earned, Collected	23,679	45,130	72,588	157,649
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,000	11,000	15,894	
3D3	BA: Offsetting collections - Anticipated, without advance	1,961	187,309	169,183	
	[3DX Orders\Receivables\Collections Subtotal]	30,640	243,439	257,665	157,649
6D	Permanently not available: Other authority withdrawn (-)				-14,584
7	Total budgetary resources	557,380	770,179	784,405	675,070

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,612	9,525	15,016	
8A2	Cat B Dir Obs: DEFAULT CLAIMS (07)		41,675	62,515	105,931
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)				5,265
8A2	Cat B Dir Obs: INTEREST SUPPLEMENTS PAID (09)		541	725	737
	[8X Obligations Subtotal]	[27,612	51,741	78,256	111,933]
9A1	Unob Balance, Apportioned, Currently available	148,028	137,669	120,486	45,464
10C	Unob Balance, Not Available, Other	381,740	580,769	585,662	545,142
11	Total status of budgetary resources	557,380	770,179	784,405	702,539

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	27,612	51,741	78,256	111,933
14	Gross Outlays (-)	-27,612	-51,741	-78,256	-111,933
17	Change in uncollected customer payment from Federal sources	-5,000	-11,000	-15,894	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,000	-11,000	-15,894	

NET OUTLAYS

19A	Gross Outlays (+)	27,612	51,741	78,256	111,933
19B	Offsetting Collections (-)	-23,679	-45,130	-72,588	-157,649
	[19X Net Outlays]	[3,933	6,611	5,668	-45,716]

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PAGE 1,024

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 12- -4216 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				27,469
7 Total budgetary resources				27,469

NET OUTLAYS

19B Offsetting Collections (-)				-27,469
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts:

OMB Acct: 005-63-4216
Tres Acct: 12-4216

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	526,740	526,740	526,740	526,740
3B	BA: Borrowing authority				5,265
3D1a	BA: Offsetting Collections - Earned, Collected	23,679	45,130	72,588	185,118
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,000	11,000	15,894	
3D3	BA: Offsetting collections - Anticipated, without advance	1,961	187,309	169,183	
	[3DX Orders\Receivables\Collections Subtotal]	30,640	243,439	257,665	185,118
6D	Permanently not available: Other authority withdrawn (-)				-14,584
7	Total budgetary resources	557,380	770,179	784,405	702,539

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,612	9,525	15,016	
8A2	Category B, Direct Obligations		42,216	63,240	111,933
	[8X Obligations Subtotal]	27,612	51,741	78,256	111,933
9A1	Unob Balance, Apportioned, Currently available	148,028	137,669	120,486	45,464
10C	Unob Balance, Not Available, Other	381,740	580,769	585,662	545,142
11	Total status of budgetary resources	557,380	770,179	784,405	702,539

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	27,612	51,741	78,256	111,933
14	Gross Outlays (-)	-27,612	-51,741	-78,256	-111,933
17	Change in uncollected customer payment from Federal sources	-5,000	-11,000	-15,894	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,000	-11,000	-15,894	

NET OUTLAYS

19A	Gross Outlays (+)	27,612	51,741	78,256	111,933
19B	Offsetting Collections (-)	-23,679	-45,130	-72,588	-185,118
	[19X Net Outlays]	3,933	6,611	5,668	-73,185

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: Rural housing insurance fund guaranteed loan financing account

Contacts:

OMB Acct: 005-63-4216
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	526,740	526,740	526,740	526,740
3B BA: Borrowing authority				5,265
3D1a BA: Offsetting Collections - Earned, Collected	23,679	45,130	72,588	185,118
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,000	11,000	15,894	
3D3 BA: Offsetting collections - Anticipated, without advance	1,961	187,309	169,183	
[3DX Orders\Receivables\Collections Subtotal]	30,640	243,439	257,665	185,118
6D Permanently not available: Other authority withdrawn (-)				-14,584
7 Total budgetary resources	557,380	770,179	784,405	702,539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,612	9,525	15,016	
8A2 Category B, Direct Obligations		42,216	63,240	111,933
[8X Obligations Subtotal]	[27,612	51,741	78,256	111,933]
9A1 Unob Balance, Apportioned, Currently available	148,028	137,669	120,486	45,464
10C Unob Balance, Not Available, Other	381,740	580,769	585,662	545,142
11 Total status of budgetary resources	557,380	770,179	784,405	702,539

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,612	51,741	78,256	111,933
14 Gross Outlays (-)	-27,612	-51,741	-78,256	-111,933
17 Change in uncollected customer payment from Federal sources	-5,000	-11,000	-15,894	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,000	-11,000	-15,894	

NET OUTLAYS

19A Gross Outlays (+)	27,612	51,741	78,256	111,933
19B Offsetting Collections (-)	-23,679	-45,130	-72,588	-185,118
[19X Net Outlays]	[3,933	6,611	5,668	-73,185]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	88,343	88,343	88,343	88,343
2A Recoveries of prior year unpaid obligations, Actual	3,097	3,536	54,838	58,057
3D1a BA: Offsetting Collections - Earned, Collected	296,146	614,932	909,092	1,203,508
3D3 BA: Offsetting collections - Anticipated, without advance	39,854	1,092,068	797,908	
[3DX Orders\Receivables\Collections Subtotal]	336,000	1,707,000	1,707,000	1,203,508
6C Permanently not available: Capital txfr and redemption of debt				-1,245,667
6F Permanently not available: Anticipated for rest of year (-)		-1,307,043	-1,307,043	
7 Total budgetary resources	427,440	491,836	543,138	104,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,431	1,449	2,648	1,387
8A2 Cat B Dir Obs: CAPITALIZED COSTS (06)		24,722	28,825	43,306
8A2 Cat B Dir Obs: DEFAULT CLAIMS (07)		16	16	18
8A2 Cat B Dir Obs: INTEREST SUPPLEMENTS PAID (09)		42	64	136
[8X Obligations Subtotal]	[22,431	26,229	31,553	44,847]
9A1 Unob Balance, Apportioned, Currently available	316,667	465,607	511,583	
10C Unob Balance, Not Available, Other	88,343			59,395
11 Total status of budgetary resources	427,440	491,836	543,138	104,241

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,026	72,026	72,026	72,026
13 Obligations incurred (+)	22,431	26,229	31,555	44,846
14 Gross Outlays (-)	-4,492	-11,506	-20,433	-29,247
16 Recoveries of prior year unpaid obligations, actual (-)	-3,097	-3,536	-54,838	-58,057
18A Ob Bal: Unpaid Obligations, end of period (+)	86,867	83,213	28,310	29,568

NET OUTLAYS

19A Gross Outlays (+)	4,492	11,506	20,433	29,247
19B Offsetting Collections (-)	-296,146	-614,932	-909,092	-1,203,508
[19X Net Outlays]	[-291,654	-603,426	-888,659	-1,174,261]

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 -)	88,343	88,343	88,343	88,343
2A	Recoveries of prior year unpaid obligations, Actual	3,097	3,536	54,838	58,057
3D1a	BA: Offsetting Collections - Earned, Collected	296,146	614,932	909,092	1,203,508
3D3	BA: Offsetting collections - Anticipated, without advance	39,854	1,092,068	797,908	
	[3DX Orders\Receivables\Collections Subtotal]	336,000	1,707,000	1,707,000	1,203,508
6C	Permanently not available: Capital txfr and redemption of debt				-1,245,667
6F	Permanently not available: Anticipated for rest of year (-)		-1,307,043	-1,307,043	
7	Total budgetary resources	427,440	491,836	543,138	104,241

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,431	1,449	2,648	1,387
8A2	Category B, Direct Obligations		24,780	28,905	43,460
	[8X Obligations Subtotal]	[22,431	26,229	31,553	44,847]
9A1	Unob Balance, Apportioned, Currently available	316,667	465,607	511,583	
10C	Unob Balance, Not Available, Other	88,343			59,395
11	Total status of budgetary resources	427,440	491,836	543,138	104,241

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,026	72,026	72,026	72,026
13	Obligations incurred (+)	22,431	26,229	31,555	44,846
14	Gross Outlays (-)	-4,492	-11,506	-20,433	-29,247
16	Recoveries of prior year unpaid obligations, actual (-)	-3,097	-3,536	-54,838	-58,057
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,867	83,213	28,310	29,568

NET OUTLAYS

19A	Gross Outlays (+)	4,492	11,506	20,433	29,247
19B	Offsetting Collections (-)	-296,146	-614,932	-909,092	-1,203,508
	[19X Net Outlays]	[-291,654	-603,426	-888,659	-1,174,261]

Agency: Department of Agriculture
 Bureau: Rural Housing Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-63-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	155,512	155,512	155,512	155,512
2A Recoveries of prior year unpaid obligations, Actual	7,939	12,699	73,976	80,232
3A1 BA: Appropriation, Actual	1,475,163	1,541,163	1,601,163	2,028,089
3D1a BA: Offsetting Collections - Earned, Collected	296,146	614,932	909,094	1,203,510
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	39,854 336,000	1,092,068 1,707,000	797,908 1,707,002	1,203,510
4A Nonexpenditure transfers, net: Actual transfers, BA				-500
6A Permanently not avail: Cancellations of expired or no-year accts				-14,353
6B Permanently not available: Enacted reductions (-)		-14,762	-14,762	-14,762
6C Permanently not available: Capital txfr and redemption of debt				-1,245,667
6D Permanently not available: Other authority withdrawn (-)				-60,000
6F Permanently not available: Anticipated for rest of year (-)		-1,307,043	-1,307,043	
7 Total budgetary resources	1,974,613	2,094,569	2,215,846	2,132,057
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	22,431	1,449	2,648	1,387
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	490,769 513,200	959,950 961,399	1,204,957 1,207,605	1,946,178 1,947,565
9A1 Unob Balance, Apportioned, Currently available	1,324,037	1,081,093	952,892	78,413
10C Unob Balance, Not Available, Other	137,376	52,075	55,346	106,081
11 Total status of budgetary resources	1,974,613	2,094,569	2,215,846	2,132,057
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,828,292	2,828,292	2,828,292	2,828,292
13 Obligations incurred (+)	513,200	961,400	1,207,607	1,947,564
14 Gross Outlays (-)	-393,881	-1,041,205	-1,352,221	-2,099,405
16 Recoveries of prior year unpaid obligations, actual (-)	-7,939	-12,699	-73,976	-80,232
18A Ob Bal: Unpaid Obligations, end of period (+)	2,939,673	2,735,787	2,609,704	2,596,219
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	393,881	1,041,205	1,352,221	2,099,405
19B Offsetting Collections (-) [19X Net Outlays]	-296,146 97,735	-614,932 426,273	-909,094 443,127	-1,203,510 895,895

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,111,461	1,111,461	1,111,461	1,111,461
2A Recoveries of prior year unpaid obligations, Actual	44,715	75,722	135,879	158,469
3B BA: Borrowing authority	227,500	1,802,899	1,799,999	1,878,893
3D1a BA: Offsetting Collections - Earned, Collected	478,041	955,927	1,452,019	2,565,917
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34,209	70,419	105,235	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29,154	-44,952	-46,669	3,193
3D3 BA: Offsetting collections - Anticipated, without advance	1,961	543,546	463,323	
[3DX Orders\Receivables\Collections Subtotal]	485,057	1,524,940	1,973,908	2,569,110
6C Permanently not available: Capital txfr and redemption of debt	-147	-147	-147	-1,500,964
6D Permanently not available: Other authority withdrawn (-)	-37,620	-63,737	-114,553	-481,569
6F Permanently not available: Anticipated for rest of year (-)	-428,304	-848,025	-1,261,186	
7 Total budgetary resources	1,402,663	3,603,113	3,645,361	3,735,398

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	452,070	576,360	1,211,210	1,836,089
8A2 Category B, Direct Obligations		477,425	705,433	1,189,166
[8X Obligations Subtotal]	[452,070	1,053,785	1,916,643	3,025,255]
9A1 Unob Balance, Apportioned, Currently available	332,144	1,847,116	822,294	164,001
9A2 Unob Balance, Apportioned, Subsequent periods		593,899	231,419	
10C Unob Balance, Not Available, Other	618,449	108,314	675,003	546,142
11 Total status of budgetary resources	1,402,663	3,603,113	3,645,361	3,735,397

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,085,727	2,085,727	2,085,727	2,085,727
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-285,144	-285,144	-285,144	-285,144
[12X Obligated Balance, start of year]	[1,800,583	1,800,583	1,800,583	1,800,583]
13 Obligations incurred (+)	452,070	1,053,785	1,916,643	3,025,255
14 Gross Outlays (-)	-424,920	-858,818	-1,361,352	-2,924,655
16 Recoveries of prior year unpaid obligations, actual (-)	-44,715	-75,722	-135,879	-158,469
17 Change in uncollected customer payment from Federal sources	-5,056	-25,467	-58,565	-3,193
18A Ob Bal: Unpaid Obligations, end of period (+)	2,068,164	2,204,971	2,505,140	2,027,858
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290,199	-310,611	-343,708	-288,335
[18X Obligated Balance, end of year]	[1,777,965	1,894,360	2,161,432	1,739,523]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	424,920	858,818	1,361,352	2,924,655
19B Offsetting Collections (-)	-478,041	-955,927	-1,452,019	-2,565,917
[19X Net Outlays]	[-53,121	-97,109	-90,667	358,738]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: 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 -)	13,703	13,703	13,703	13,703
3D1a	BA: Offsetting Collections - Earned, Collected	360	360	-214	146
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
	[3DX Orders\Receivables\Collections Subtotal]	359	359	-215	145
4A	Nonexpenditure transfers, net: Actual transfers, BA			24,000	12,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			27,060	
7	Total budgetary resources	14,062	14,062	64,548	25,848

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: BIOMASS RESEARCH & DEV (01)			36,843	12,115
8B2	Cat B Reim Ob: BIOMASS RESEARCH & DEV (01)		-25		
	[8X Obligations Subtotal]		-25	36,843	12,115]
9A1	Unob Balance, Apportioned, Currently available		25		
10C	Unob Balance, Not Available, Other	14,062	14,062	27,705	13,732
11	Total status of budgetary resources	14,062	14,062	64,548	25,848

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,506	17,506	17,506	17,506
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	17,505	17,505	17,505	17,505]
14	Gross Outlays (-)	-2,158	-4,032	-4,293	-6,799
17	Change in uncollected customer payment from Federal sources	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,348	13,448	50,056	22,822

NET OUTLAYS

19A	Gross Outlays (+)	2,158	4,032	4,293	6,799
19B	Offsetting Collections (-)	-360	-360	214	-146
	[19X Net Outlays]				
		1,798	3,672	4,507	6,653]

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,703	13,703	13,703	13,703
3D1a BA: Offsetting Collections - Earned, Collected	360	360	-214	146
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
[3DX Orders\Receivables\Collections Subtotal]	359	359	-215	145
4A Nonexpenditure transfers, net: Actual transfers, BA			24,000	12,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			27,060	
7 Total budgetary resources	14,062	14,062	64,548	25,848

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			36,843	12,115
8B2 Category B, Reimbursable Obligations		-25		
[8X Obligations Subtotal]	[	-25	36,843	12,115]
9A1 Unob Balance, Apportioned, Currently available		25		
10C Unob Balance, Not Available, Other	14,062	14,062	27,705	13,732
11 Total status of budgetary resources	14,062	14,062	64,548	25,848

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,506	17,506	17,506	17,506
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	[	17,505	17,505	17,505]
13 Obligations incurred (+)		-25	36,843	12,115
14 Gross Outlays (-)	-2,158	-4,032	-4,293	-6,799
17 Change in uncollected customer payment from Federal sources	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	15,348	13,448	50,056	22,822

NET OUTLAYS

19A Gross Outlays (+)	2,158	4,032	4,293	6,799
19B Offsetting Collections (-)	-360	-360	214	-146
[19X Net Outlays]	[1,798	3,672	4,507]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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

TAFS: 12- -0402 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,819	3,819	3,819	3,819
3A1	BA: Appropriation, Actual	11,200	11,200	11,200	11,200
6B	Permanently not available: Enacted reductions (-)		-112	-112	-112
7	Total budgetary resources	15,019	14,907	14,907	14,907

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)	957	3,531	7,462	11,892
9A1	Unob Balance, Apportioned, Currently available	14,059	11,373	7,443	3,012
10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	15,019	14,907	14,907	14,907

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,284	25,284	25,284	25,284
13	Obligations incurred (+)	957	3,531	7,462	11,892
14	Gross Outlays (-)	-3,698	-7,665	-10,718	-12,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,543	21,151	22,028	24,218

NET OUTLAYS

19A	Gross Outlays (+)	3,698	7,665	10,718	12,958
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12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,819	3,819	3,819	3,819
3A1	BA: Appropriation, Actual	11,200	11,200	11,200	11,200
6B	Permanently not available: Enacted reductions (-)		-112	-112	-112
7	Total budgetary resources	15,019	14,907	14,907	14,907

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	957	3,531	7,462	11,892
9A1	Unob Balance, Apportioned, Currently available	14,059	11,373	7,443	3,012
10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	15,019	14,907	14,907	14,907

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,284	25,284	25,284	25,284
13	Obligations incurred (+)	957	3,531	7,462	11,892
14	Gross Outlays (-)	-3,698	-7,665	-10,718	-12,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,543	21,151	22,028	24,218

NET OUTLAYS

19A	Gross Outlays (+)	3,698	7,665	10,718	12,958
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,988	8,988	8,988	8,988
4A Nonexpenditure transfers, net: Actual transfers, BA				-98
6B Permanently not available: Enacted reductions (-)		-90	-90	-90
7 Total budgetary resources	8,988	8,898	8,898	8,800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)		2,475	2,475	8,800
9A1 Unob Balance, Apportioned, Currently available	8,988	6,423	6,423	
11 Total status of budgetary resources	8,988	8,898	8,898	8,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,475	2,475	8,800
14 Gross Outlays (-)		-585	-1,273	-1,717
18A Ob Bal: Unpaid Obligations, end of period (+)		1,890	1,202	7,083

NET OUTLAYS

19A Gross Outlays (+)		585	1,273	1,717
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TAFS: 12- -1900 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,948	14,948	14,948	14,948
2A Recoveries of prior year unpaid obligations, Actual	270	929	1,134	1,821
3A1 BA: Appropriation, Actual	20,500	20,640	20,640	20,640
6B Permanently not available: Enacted reductions (-)		-206	-206	-206
7 Total budgetary resources	35,718	36,311	36,515	37,202

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT ANNUAL APPORTION (01)	12,555	14,222	14,294	36,643
9A1 Unob Balance, Apportioned, Currently available	23,162	22,088	22,221	560
11 Total status of budgetary resources	35,718	36,311	36,515	37,202

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,058	26,058	26,058	26,058
13 Obligations incurred (+)	12,555	14,222	14,294	36,643
14 Gross Outlays (-)	-6,069	-10,071	-14,139	-18,287
16 Recoveries of prior year unpaid obligations, actual (-)	-270	-929	-1,134	-1,821
18A Ob Bal: Unpaid Obligations, end of period (+)	32,275	29,281	25,080	42,593

NET OUTLAYS

19A Gross Outlays (+)	6,069	10,071	14,139	18,287
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	14,948	14,948	14,948	14,948
2A	Recoveries of prior year unpaid obligations, Actual	270	929	1,134	1,821
3A1	BA: Appropriation, Actual	29,488	29,628	29,628	29,628
4A	Nonexpenditure transfers, net: Actual transfers, BA				-98
6B	Permanently not available: Enacted reductions (-)		-296	-296	-296
7	Total budgetary resources	44,706	45,209	45,413	46,002

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,555	16,697	16,769	45,443
9A1	Unob Balance, Apportioned, Currently available	32,150	28,511	28,644	560
11	Total status of budgetary resources	44,706	45,209	45,413	46,002

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,058	26,058	26,058	26,058
13	Obligations incurred (+)	12,555	16,697	16,769	45,443
14	Gross Outlays (-)	-6,069	-10,656	-15,412	-20,004
16	Recoveries of prior year unpaid obligations, actual (-)	-270	-929	-1,134	-1,821
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,275	31,171	26,282	49,676

NET OUTLAYS

19A	Gross Outlays (+)	6,069	10,656	15,412	20,004
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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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,414	1,414	1,414	1,414
2A	Recoveries of prior year unpaid obligations, Actual		33	33	406
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,821
7	Total budgetary resources	1,414	1,448	1,448	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,414	1,448	1,448	
11	Total status of budgetary resources	1,414	1,448	1,448	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,388	1,388	1,388	1,388
14	Gross Outlays (-)	-613	-616	-622	-981
16	Recoveries of prior year unpaid obligations, actual (-)		-33	-33	-406
18A	Ob Bal: Unpaid Obligations, end of period (+)	775	739	733	

NET OUTLAYS

19A	Gross Outlays (+)	613	616	622	981
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TAFS: 12- -1900 \02

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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 Acct: Rural cooperative development grants

Contacts: MARYANN BEVIRT
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 (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 (+)	5	5	5	5
14 Gross Outlays (-)	-1	-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	4			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	5	5	5

TAFS: 12- -1900 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual		147	147	147
7 Total budgetary resources	8	155	155	155

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	155	155	155
11 Total status of budgetary resources	8	155	155	155

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	999	999	999	999
14 Gross Outlays (-)	-262	-506	-577	-632
16 Recoveries of prior year unpaid obligations, actual (-)		-147	-147	-147
18A Ob Bal: Unpaid Obligations, end of period (+)	737	346	275	220

NET OUTLAYS

19A Gross Outlays (+)	262	506	577	632
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

2A Recoveries of prior year unpaid obligations, Actual			21	28
7 Total budgetary resources			21	28

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			21	28
11 Total status of budgetary resources			21	28

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,255	3,255	3,255	3,255
14 Gross Outlays (-)	-1,237	-2,042	-2,342	-2,748
16 Recoveries of prior year unpaid obligations, actual (-)			-21	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	2,018	1,213	892	479

NET OUTLAYS

19A Gross Outlays (+)	1,237	2,042	2,342	2,748
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TAFS: 12- -1900 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,173	8,173	8,173	8,173
14 Gross Outlays (-)	-1,167	-1,801	-3,107	-4,596
18A Ob Bal: Unpaid Obligations, end of period (+)	7,006	6,372	5,065	3,577

NET OUTLAYS

19A Gross Outlays (+)	1,167	1,801	3,107	4,596
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	1,424	1,424	1,424	1,424
2A	Recoveries of prior year unpaid obligations, Actual		180	201	581
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,821
7	Total budgetary resources	1,424	1,605	1,626	185

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,424	1,605	1,626	185
11	Total status of budgetary resources	1,424	1,605	1,626	185

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,820	13,820	13,820	13,820
14	Gross Outlays (-)	-3,280	-4,970	-6,653	-8,962
16	Recoveries of prior year unpaid obligations, actual (-)		-180	-201	-581
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,540	8,670	6,965	4,276

NET OUTLAYS

19A	Gross Outlays (+)	3,280	4,970	6,653	8,962
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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 -)	16,372	16,372	16,372	16,372
2A	Recoveries of prior year unpaid obligations, Actual	270	1,109	1,335	2,402
3A1	BA: Appropriation, Actual	29,488	29,628	29,628	29,628
4A	Nonexpenditure transfers, net: Actual transfers, BA				-98
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,821
6B	Permanently not available: Enacted reductions (-)		-296	-296	-296
7	Total budgetary resources	46,130	46,814	47,039	46,187

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,555	16,697	16,769	45,443
9A1	Unob Balance, Apportioned, Currently available	32,150	28,511	28,644	560
10C	Unob Balance, Not Available, Other	1,424	1,605	1,626	185
11	Total status of budgetary resources	46,130	46,814	47,039	46,187

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,878	39,878	39,878	39,878
13	Obligations incurred (+)	12,555	16,697	16,769	45,443
14	Gross Outlays (-)	-9,349	-15,626	-22,065	-28,966
16	Recoveries of prior year unpaid obligations, actual (-)	-270	-1,109	-1,335	-2,402
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,815	39,841	33,247	53,952

NET OUTLAYS

19A	Gross Outlays (+)	9,349	15,626	22,065	28,966
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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 -)	187,150	187,150	187,150	187,150
3D1a	BA: Offsetting Collections - Earned, Collected	89,129	90,477	91,044	94,052
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-74,630	-54,758	-38,185	-19,388
	[3DX Orders\Receivables\Collections Subtotal]	14,499	35,719	52,859	74,664
6B	Permanently not available: Enacted reductions (-)	-170,000	-170,000	-170,000	-170,000
7	Total budgetary resources	31,649	52,869	70,009	91,814

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)		1,100	3,842	10,000
9A1	Unob Balance, Apportioned, Currently available	187,150	16,050	13,308	7,150
10C	Unob Balance, Not Available, Other	-155,502	35,719	52,858	74,664
11	Total status of budgetary resources	31,649	52,869	70,009	91,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,606	10,606	10,606	10,606
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89,106	-89,106	-89,106	-89,106
	[12X Obligated Balance, start of year]	-78,500	-78,500	-78,500	-78,500
13	Obligations incurred (+)		1,100	3,842	10,000
14	Gross Outlays (-)	-2,027	-3,877	-6,189	-8,331
17	Change in uncollected customer payment from Federal sources	74,630	54,758	38,185	19,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,579	7,829	8,259	12,275
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,476	-34,348	-50,921	-69,718
	[18X Obligated Balance, end of year]	-5,897	-26,519	-42,662	-57,443

NET OUTLAYS

19A	Gross Outlays (+)	2,027	3,877	6,189	8,331
19B	Offsetting Collections (-)	-89,129	-90,477	-91,044	-94,052
	[19X Net Outlays]	-87,102	-86,600	-84,855	-85,721

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187,150	187,150	187,150	187,150
3D1a	BA: Offsetting Collections - Earned, Collected	89,129	90,477	91,044	94,052
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-74,630	-54,758	-38,185	-19,388
	[3DX Orders\Receivables\Collections Subtotal]	14,499	35,719	52,859	74,664
6B	Permanently not available: Enacted reductions (-)	-170,000	-170,000	-170,000	-170,000
7	Total budgetary resources	31,649	52,869	70,009	91,814

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,100	3,842	10,000
9A1	Unob Balance, Apportioned, Currently available	187,150	16,050	13,308	7,150
10C	Unob Balance, Not Available, Other	-155,502	35,719	52,858	74,664
11	Total status of budgetary resources	31,649	52,869	70,009	91,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,606	10,606	10,606	10,606
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89,106	-89,106	-89,106	-89,106
	[12X Obligated Balance, start of year]	[-78,500	-78,500	-78,500	-78,500]
13	Obligations incurred (+)		1,100	3,842	10,000
14	Gross Outlays (-)	-2,027	-3,877	-6,189	-8,331
17	Change in uncollected customer payment from Federal sources	74,630	54,758	38,185	19,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,579	7,829	8,259	12,275
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,476	-34,348	-50,921	-69,718
	[18X Obligated Balance, end of year]	[-5,897	-26,519	-42,662	-57,443]

NET OUTLAYS

19A	Gross Outlays (+)	2,027	3,877	6,189	8,331
19B	Offsetting Collections (-)	-89,129	-90,477	-91,044	-94,052
	[19X Net Outlays]	[-87,102	-86,600	-84,855	-85,721]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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 -)	5,497	5,497	5,497	5,497
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	7
3A1	BA: Appropriation, Actual		1,250	1,250	1,250
6B	Permanently not available: Enacted reductions (-)		-13	-13	-13
7	Total budgetary resources	5,504	6,742	6,742	6,742

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-253
8A2	Cat B Dir Obs: Grant/Subsidy/Loan Level (01)	118	141	267	302
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)				5,474
8A2	Cat B Dir Obs: Administrative Expenses (14)		173	256	332
	[8X Obligations Subtotal]	118	314	523	5,855]
9A1	Unob Balance, Apportioned, Currently available	4,924	5,965	5,756	502
10C	Unob Balance, Not Available, Other	462	462	462	384
11	Total status of budgetary resources	5,504	6,742	6,742	6,742

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482	482	482	482
13	Obligations incurred (+)	118	315	523	5,856
14	Gross Outlays (-)	-145	-317	-482	-727
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	448	473	516	5,604

NET OUTLAYS

19A	Gross Outlays (+)	145	317	482	727
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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 -)	5,497	5,497	5,497	5,497
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	7
3A1	BA: Appropriation, Actual		1,250	1,250	1,250
6B	Permanently not available: Enacted reductions (-)		-13	-13	-13
7	Total budgetary resources	5,504	6,742	6,742	6,742

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-253
8A2	Category B, Direct Obligations	118	314	523	6,108
	[8X Obligations Subtotal]	118	314	523	5,855]
9A1	Unob Balance, Apportioned, Currently available	4,924	5,965	5,756	502
10C	Unob Balance, Not Available, Other	462	462	462	384
11	Total status of budgetary resources	5,504	6,742	6,742	6,742

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482	482	482	482
13	Obligations incurred (+)	118	315	523	5,856
14	Gross Outlays (-)	-145	-317	-482	-727
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	448	473	516	5,604

NET OUTLAYS

19A	Gross Outlays (+)	145	317	482	727
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Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry direct loans financing account

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,984	18,984	18,984	18,984
2A	Recoveries of prior year unpaid obligations, Actual				16
3B	BA: Borrowing authority	4	42	85	383
3D1a	BA: Offsetting Collections - Earned, Collected	1,793	7,537	8,851	12,164
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,000	1,000	1,967	
3D3	BA: Offsetting collections - Anticipated, without advance		4,500	4,500	
	[3DX Orders\Receivables\Collections Subtotal]	2,793	13,037	15,318	12,164
6C	Permanently not available: Capital txfr and redemption of debt				-9,913
6D	Permanently not available: Other authority withdrawn (-)				-12,004
6F	Permanently not available: Anticipated for rest of year (-)	-1,793	-7,537	-8,851	
7	Total budgetary resources	19,989	24,526	25,536	9,630

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4			
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		2,000	197	774
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)		41	84	383
	[8X Obligations Subtotal]	4	2,041	281	1,157
9A1	Unob Balance, Apportioned, Currently available	18,984	5,001	6,803	4,692
10C	Unob Balance, Not Available, Other	1,000	17,484	18,451	4,496
11	Total status of budgetary resources	19,989	24,526	25,536	10,345

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13	Obligations incurred (+)	4	2,041	282	1,157
14	Gross Outlays (-)	-8	-46	-87	-962
16	Recoveries of prior year unpaid obligations, actual (-)				-16
17	Change in uncollected customer payment from Federal sources	-1,000	-1,000	-1,967	
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	2,026	225	210
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,000	-1,000	-1,967	
	[18X Obligated Balance, end of year]	-974	1,026	-1,742	210

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
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OMB Acct: 005-65-4223
Tres Acct: 12-4223

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

NET OUTLAYS

19A Gross Outlays (+)		8	46	87	962
19B Offsetting Collections (-)		-1,793	-7,537	-8,851	-12,164
[19X Net Outlays]	[	-1,785	-7,491	-8,764	-11,202]

TAFS: 12- -4223 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					715
7 Total budgetary resources					715

NET OUTLAYS

19B Offsetting Collections (-)					-715
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry direct loans financing account

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 -)	18,984	18,984	18,984	18,984
2A	Recoveries of prior year unpaid obligations, Actual				16
3B	BA: Borrowing authority	4	42	85	383
3D1a	BA: Offsetting Collections - Earned, Collected	1,793	7,537	8,851	12,879
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,000	1,000	1,967	
3D3	BA: Offsetting collections - Anticipated, without advance		4,500	4,500	
	[3DX Orders\Receivables\Collections Subtotal]	2,793	13,037	15,318	12,879
6C	Permanently not available: Capital txfr and redemption of debt				-9,913
6D	Permanently not available: Other authority withdrawn (-)				-12,004
6F	Permanently not available: Anticipated for rest of year (-)	-1,793	-7,537	-8,851	
7	Total budgetary resources	19,989	24,526	25,536	10,345

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4			
8A2	Category B, Direct Obligations		2,041	281	1,157
	[8X Obligations Subtotal]				
		[	4	281	1,157]
9A1	Unob Balance, Apportioned, Currently available	18,984	5,001	6,803	4,692
10C	Unob Balance, Not Available, Other	1,000	17,484	18,451	4,496
11	Total status of budgetary resources	19,989	24,526	25,536	10,345

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13	Obligations incurred (+)	4	2,041	282	1,157
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16	Recoveries of prior year unpaid obligations, actual (-)				-16
17	Change in uncollected customer payment from Federal sources	-1,000	-1,000	-1,967	
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	2,026	225	210
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,000	-1,000	-1,967	
	[18X Obligated Balance, end of year]	[	-974	1,026	-1,742
					210]

NET OUTLAYS

19A	Gross Outlays (+)	8	46	87	962
19B	Offsetting Collections (-)	-1,793	-7,537	-8,851	-12,879
	[19X Net Outlays]	[-1,785	-8,764	-11,917]

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,984	18,984	18,984	18,984
2A	Recoveries of prior year unpaid obligations, Actual				16
3B	BA: Borrowing authority	4	42	85	383
3D1a	BA: Offsetting Collections - Earned, Collected	1,793	7,537	8,851	12,879
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,000	1,000	1,967	
3D3	BA: Offsetting collections - Anticipated, without advance		4,500	4,500	
	[3DX Orders\Receivables\Collections Subtotal]	2,793	13,037	15,318	12,879
6C	Permanently not available: Capital txfr and redemption of debt				-9,913
6D	Permanently not available: Other authority withdrawn (-)				-12,004
6F	Permanently not available: Anticipated for rest of year (-)	-1,793	-7,537	-8,851	
7	Total budgetary resources	19,989	24,526	25,536	10,345

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4			
8A2	Category B, Direct Obligations		2,041	281	1,157
	[8X Obligations Subtotal]	4	2,041	281	1,157
9A1	Unob Balance, Apportioned, Currently available	18,984	5,001	6,803	4,692
10C	Unob Balance, Not Available, Other	1,000	17,484	18,451	4,496
11	Total status of budgetary resources	19,989	24,526	25,536	10,345

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13	Obligations incurred (+)	4	2,041	282	1,157
14	Gross Outlays (-)	-8	-46	-87	-962
16	Recoveries of prior year unpaid obligations, actual (-)				-16
17	Change in uncollected customer payment from Federal sources	-1,000	-1,000	-1,967	
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	2,026	225	210
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,000	-1,000	-1,967	
	[18X Obligated Balance, end of year]	-974	1,026	-1,742	210

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
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Acct: Rural business and industry direct loans financing account

Contacts:

OMB Acct: 005-65-4223
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8	46	87	962
19B Offsetting Collections (-)	-1,793	-7,537	-8,851	-12,879
[19X Net Outlays]	[-1,785	-7,491	-8,764	-11,917]

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry guaranteed loans financing account

Contacts: MARYANN BEVIRT
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OMB Acct: 005-65-4227
 Tres Acct: 12-4227

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

TAFS: 12- -4227 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300,358	300,358	300,358	300,358
3B	BA: Borrowing authority		3,620	3,620	23,230
3D1a	BA: Offsetting Collections - Earned, Collected	13,776	20,803	38,000	116,928
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,000	5,000	7,696	
3D3	BA: Offsetting collections - Anticipated, without advance		74,554	56,510	
	[3DX Orders\Receivables\Collections Subtotal]	16,776	100,357	102,206	116,928
6C	Permanently not available: Capital txfr and redemption of debt				-13,507
7	Total budgetary resources	317,134	404,335	406,184	427,009

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,737	30,849	39,876	
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		4,000	6,000	8,500
8A2	Cat B Dir Obs: DEFAULT CLAIMS (07)		22,205	24,712	84,666
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)				14,117
	[8X Obligations Subtotal]	[18,737	57,054	70,588	107,283]
9A1	Unob Balance, Apportioned, Currently available	298,397	105,376	90,995	95,300
10C	Unob Balance, Not Available, Other		241,905	244,601	236,905
11	Total status of budgetary resources	317,134	404,335	406,184	439,488

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	18,737	57,054	70,588	107,283
14	Gross Outlays (-)	-16,737	-53,054	-64,588	-107,283
17	Change in uncollected customer payment from Federal sources	-3,000	-5,000	-7,696	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,000	4,000	6,000	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,000	-5,000	-7,696	
	[18X Obligated Balance, end of year]	[-1,000	-1,000	-1,696]

NET OUTLAYS

19A	Gross Outlays (+)	16,737	53,054	64,588	107,283
19B	Offsetting Collections (-)	-13,776	-20,803	-38,000	-116,928
	[19X Net Outlays]	[2,961	32,251	26,588	-9,645]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 1,054

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account

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OMB Acct: 005-65-4227
Tres Acct: 12-4227

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 12- -4227 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				12,479
7 Total budgetary resources				12,479

NET OUTLAYS

19B Offsetting Collections (-)				-12,479
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural business and industry guaranteed loans financing account

Contacts:

OMB Acct: 005-65-4227
 Tres Acct: 12-4227

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	300,358	300,358	300,358	300,358
3B BA: Borrowing authority		3,620	3,620	23,230
3D1a BA: Offsetting Collections - Earned, Collected	13,776	20,803	38,000	129,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,000	5,000	7,696	
3D3 BA: Offsetting collections - Anticipated, without advance		74,554	56,510	
[3DX Orders\Receivables\Collections Subtotal]	16,776	100,357	102,206	129,407
6C Permanently not available: Capital txfr and redemption of debt				-13,507
7 Total budgetary resources	317,134	404,335	406,184	439,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,737	30,849	39,876	
8A2 Category B, Direct Obligations		26,205	30,712	107,283
[8X Obligations Subtotal]	[18,737	57,054	70,588	107,283]
9A1 Unob Balance, Apportioned, Currently available	298,397	105,376	90,995	95,300
10C Unob Balance, Not Available, Other		241,905	244,601	236,905
11 Total status of budgetary resources	317,134	404,335	406,184	439,488

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,737	57,054	70,588	107,283
14 Gross Outlays (-)	-16,737	-53,054	-64,588	-107,283
17 Change in uncollected customer payment from Federal sources	-3,000	-5,000	-7,696	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,000	4,000	6,000	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,000	-5,000	-7,696	
[18X Obligated Balance, end of year]	[-1,000	-1,000	-1,696]

NET OUTLAYS

19A Gross Outlays (+)	16,737	53,054	64,588	107,283
19B Offsetting Collections (-)	-13,776	-20,803	-38,000	-129,407
[19X Net Outlays]	[2,961	32,251	26,588	-22,124]

Agency: Department of Agriculture
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	300,358	300,358	300,358	300,358
3B BA: Borrowing authority		3,620	3,620	23,230
3D1a BA: Offsetting Collections - Earned, Collected	13,776	20,803	38,000	129,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,000	5,000	7,696	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	16,776	74,554	56,510	
6C Permanently not available: Capital txfr and redemption of debt		100,357	102,206	129,407
7 Total budgetary resources	317,134	404,335	406,184	439,488
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	18,737	30,849	39,876	
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[18,737	26,205	30,712	107,283
9A1 Unob Balance, Apportioned, Currently available	298,397	57,054	70,588	107,283]
10C Unob Balance, Not Available, Other		105,376	90,995	95,300
11 Total status of budgetary resources	317,134	241,905	244,601	236,905
		404,335	406,184	439,488
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	18,737	57,054	70,588	107,283
14 Gross Outlays (-)	-16,737	-53,054	-64,588	-107,283
17 Change in uncollected customer payment from Federal sources	-3,000	-5,000	-7,696	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,000	4,000	6,000	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-3,000	-5,000	-7,696	
	-1,000	-1,000	-1,696]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,737	53,054	64,588	107,283
19B Offsetting Collections (-) [19X Net Outlays]	[-13,776	-20,803	-38,000	-129,407
	2,961	32,251	26,588	-22,124]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Rural development loan fund program account

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OMB Acct: 005-65-2069
Tres Acct: 12-2069

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

TAFS: 12- -2069 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,511	19,511	19,511	19,905
6B Permanently not available: Enacted reductions (-)		-195	-195	-195
7 Total budgetary resources	19,511	19,316	19,316	19,709

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		2,973	7,481	14,571
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (09)	4,793			
8A2 Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)				394
8A2 Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)		4,793	4,745	4,745
[8X Obligations Subtotal]	[4,793	7,766	12,226	19,710]
9A1 Unob Balance, Apportioned, Currently available	14,718	11,550	7,090	
11 Total status of budgetary resources	19,511	19,316	19,316	19,709

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,793	7,766	12,226	19,709
14 Gross Outlays (-)	-1,198	-4,890	-5,335	-6,569
18A Ob Bal: Unpaid Obligations, end of period (+)	3,595	2,876	6,891	13,140

NET OUTLAYS

19A Gross Outlays (+)	1,198	4,890	5,335	6,569
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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		87	87	87
6A Permanently not avail: Cancellations of expired or no-year accts				-87
7 Total budgetary resources		87	87	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		87	87	
11 Total status of budgetary resources		87	87	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	850	850	850	850
14 Gross Outlays (-)	-48	-48	-48	-130
16 Recoveries of prior year unpaid obligations, actual (-)		-87	-87	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	802	715	715	633

NET OUTLAYS

19A Gross Outlays (+)	48	48	48	130
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TAFS: 12- -2069 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,868	3,868	3,868	3,868
2A Recoveries of prior year unpaid obligations, Actual	227	482	660	946
6A Permanently not avail: Cancellations of expired or no-year accts				-4,814
7 Total budgetary resources	4,095	4,350	4,528	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,095	4,350	4,528	
11 Total status of budgetary resources	4,095	4,350	4,528	

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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 (+)	4,626	4,626	4,626	4,626
14 Gross Outlays (-)	-561	-764	-929	-1,056
16 Recoveries of prior year unpaid obligations, actual (-)	-227	-482	-660	-946
18A Ob Bal: Unpaid Obligations, end of period (+)	3,837	3,380	3,037	2,623
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	561	764	929	1,056

TAFS: 12- -2069 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A Recoveries of prior year unpaid obligations, Actual	208	208	489	489
7 Total budgetary resources	424	424	705	705

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	424	424	705	705
11 Total status of budgetary resources	424	424	705	705

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,012	4,012	4,012	4,012
14 Gross Outlays (-)	-431	-1,101	-1,625	-1,658
16 Recoveries of prior year unpaid obligations, actual (-)	-208	-208	-489	-489
18A Ob Bal: Unpaid Obligations, end of period (+)	3,372	2,702	1,898	1,865

NET OUTLAYS

19A Gross Outlays (+)	431	1,101	1,625	1,658
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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 -)	241	241	241	241
2A	Recoveries of prior year unpaid obligations, Actual			362	362
7	Total budgetary resources	241	241	603	603

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	241	241	603	603
11	Total status of budgetary resources	241	241	603	603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,936	8,936	8,936	8,936
14	Gross Outlays (-)	-616	-1,515	-2,611	-3,355
16	Recoveries of prior year unpaid obligations, actual (-)			-362	-362
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,320	7,420	5,963	5,218

NET OUTLAYS

19A	Gross Outlays (+)	616	1,515	2,611	3,355
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TAFS: 12- -2069 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
2A	Recoveries of prior year unpaid obligations, Actual	433	433	433	433
7	Total budgetary resources	454	454	454	454

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	454	454	454	454
11	Total status of budgetary resources	454	454	454	454

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,866	11,866	11,866	11,866
14 Gross Outlays (-)	-1,048	-1,759	-2,634	-3,342
16 Recoveries of prior year unpaid obligations, actual (-)	-433	-433	-433	-433
18A Ob Bal: Unpaid Obligations, end of period (+)	10,385	9,674	8,799	8,091
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,048	1,759	2,634	3,342

TAFS: 12- -2069 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			348	348
7 Total budgetary resources			348	348

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,132	15,132	15,132	15,132
14 Gross Outlays (-)	-498	-1,967	-3,921	-5,183
16 Recoveries of prior year unpaid obligations, actual (-)			-348	-348
18A Ob Bal: Unpaid Obligations, end of period (+)	14,634	13,165	10,863	9,601

NET OUTLAYS

19A Gross Outlays (+)	498	1,967	3,921	5,183
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,062

Agency: Department of Agriculture
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OMB Acct: 005-65-2069
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2069 \95

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			104	104
6A Permanently not avail: Cancellations of expired or no-year accts				-104
7 Total budgetary resources			104	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			104	
11 Total status of budgetary resources			104	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104	104	104	104
16 Recoveries of prior year unpaid obligations, actual (-)			-104	-104
18A Ob Bal: Unpaid Obligations, end of period (+)	104	104	1	1

TAFS: 12- -2069 \96

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				179
6A Permanently not avail: Cancellations of expired or no-year accts				-179

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,139	1,139	1,139	1,139
14 Gross Outlays (-)				-18
16 Recoveries of prior year unpaid obligations, actual (-)				-179
18A Ob Bal: Unpaid Obligations, end of period (+)	1,139	1,139	1,139	942

NET OUTLAYS

19A Gross Outlays (+)				18
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OMB Acct: 005-65-2069
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2069 \97

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			70	70
6A Permanently not avail: Cancellations of expired or no-year accts				-70
7 Total budgetary resources			70	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			70	
11 Total status of budgetary resources			70	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	377	377	377	377
14 Gross Outlays (-)		-48	-83	-190
16 Recoveries of prior year unpaid obligations, actual (-)			-70	-70
18A Ob Bal: Unpaid Obligations, end of period (+)	377	329	224	118

NET OUTLAYS

19A Gross Outlays (+)		48	83	190
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TAFS: 12- -2069 \98

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	534	659	659	659
6A Permanently not avail: Cancellations of expired or no-year accts				-659
7 Total budgetary resources	534	659	659	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	534	659	659	
11 Total status of budgetary resources	534	659	659	

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Tres Acct: 12-2069

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	923	923	923	923
16	Recoveries of prior year unpaid obligations, actual (-)	-534	-659	-659	-659
18A	Ob Bal: Unpaid Obligations, end of period (+)	389	264	264	264

TAFS: 12- -2069 \99

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	687	687	687	687
6A	Permanently not avail: Cancellations of expired or no-year accts				-687
7	Total budgetary resources	687	687	687	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	687	687	687	
11	Total status of budgetary resources	687	687	687	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	923	923	923	923
14	Gross Outlays (-)	-11	-11	-11	-102
16	Recoveries of prior year unpaid obligations, actual (-)	-687	-687	-687	-687
18A	Ob Bal: Unpaid Obligations, end of period (+)	225	225	225	134

NET OUTLAYS

19A	Gross Outlays (+)	11	11	11	102
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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 -)	4,347	4,347	4,347	4,347
2A	Recoveries of prior year unpaid obligations, Actual	2,089	2,556	3,899	4,364
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,600
7	Total budgetary resources	6,435	6,902	8,245	2,110

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6,435	6,902	8,245	2,110
11	Total status of budgetary resources	6,435	6,902	8,245	2,110

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,888	48,888	48,888	48,888
14	Gross Outlays (-)	-3,213	-7,213	-11,862	-15,034
16	Recoveries of prior year unpaid obligations, actual (-)	-2,089	-2,556	-3,899	-4,364
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,584	39,117	33,128	29,490

NET OUTLAYS

19A	Gross Outlays (+)	3,213	7,213	11,862	15,034
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account

Contacts:

OMB Acct: 005-65-2069
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,347	4,347	4,347	4,347
2A	Recoveries of prior year unpaid obligations, Actual	2,089	2,556	3,899	4,364
3A1	BA: Appropriation, Actual	19,511	19,511	19,511	19,905
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,600
6B	Permanently not available: Enacted reductions (-)		-195	-195	-195
7	Total budgetary resources	25,946	26,218	27,561	21,819

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,793	7,766	12,226	19,710
9A1	Unob Balance, Apportioned, Currently available	14,718	11,550	7,090	
10C	Unob Balance, Not Available, Other	6,435	6,902	8,245	2,110
11	Total status of budgetary resources	25,946	26,218	27,561	21,819

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,888	48,888	48,888	48,888
13	Obligations incurred (+)	4,793	7,766	12,226	19,709
14	Gross Outlays (-)	-4,411	-12,103	-17,197	-21,603
16	Recoveries of prior year unpaid obligations, actual (-)	-2,089	-2,556	-3,899	-4,364
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,179	41,993	40,019	42,630

NET OUTLAYS

19A	Gross Outlays (+)	4,411	12,103	17,197	21,603
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Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural development loan fund direct loan financing account

Contacts: MARYANN BEVIRT
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OMB Acct: 005-65-4219
 Tres Acct: 12-4219

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

TAFS: 12- -4219 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
2A	Recoveries of prior year unpaid obligations, Actual	4,398	5,358	8,201	9,064
3B	BA: Borrowing authority	43,475	34,596	34,596	29,264
3D1a	BA: Offsetting Collections - Earned, Collected	8,337	17,535	27,023	35,967
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,000	1,256	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,302	-6,894	-8,869	-6,257
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,035	28,321	31,582	29,710
6C	Permanently not available: Capital txfr and redemption of debt				-12,183
6D	Permanently not available: Other authority withdrawn (-)	-2,310	-2,803	-4,303	-4,701
6F	Permanently not available: Anticipated for rest of year (-)	-5,124	-12,658	-17,006	
7	Total budgetary resources	43,883	53,222	53,478	51,563

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,736	6,910	17,390	33,870
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		7,000	11,000	15,613
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]	[3,736	13,910	28,390	52,448]
9A1	Unob Balance, Apportioned, Currently available	40,146	32,274	21,819	708
9A2	Unob Balance, Apportioned, Subsequent periods		6,038	2,013	
10C	Unob Balance, Not Available, Other		1,000	1,256	
11	Total status of budgetary resources	43,883	53,222	53,478	53,156

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,557	105,557	105,557	105,557
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,888	-48,888	-48,888	-48,888
13	Obligations incurred (+)	[56,669	56,669	56,669	56,669]
14	Gross Outlays (-)	3,736	13,910	28,390	52,448
16	Recoveries of prior year unpaid obligations, actual (-)	-7,005	-15,958	-27,220	-54,607
17	Change in uncollected customer payment from Federal sources	-4,398	-5,358	-8,201	-9,064
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,302	5,894	7,613	6,257
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	97,890	98,151	98,526	94,334
		-43,586	-42,994	-41,275	-42,630
		[54,304	55,157	57,251	51,704]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts: MARYANN BEVIRT
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OMB Acct: 005-65-4219
Tres Acct: 12-4219

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

NET OUTLAYS

19A Gross Outlays (+)	7,005	15,958	27,220	54,607
19B Offsetting Collections (-)	-8,337	-17,535	-27,023	-35,967
[19X Net Outlays]	[-1,332	-1,577	197	18,640]

TAFS: 12- -4219 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,594
7 Total budgetary resources				1,594

NET OUTLAYS

19B Offsetting Collections (-)				-1,594
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
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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 -)	408	408	408	408
2A	Recoveries of prior year unpaid obligations, Actual	4,398	5,358	8,201	9,064
3B	BA: Borrowing authority	43,475	34,596	34,596	29,264
3D1a	BA: Offsetting Collections - Earned, Collected	8,337	17,535	27,023	37,561
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,000	1,256	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,302	-6,894	-8,869	-6,257
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,035	28,321	31,582	31,304
6C	Permanently not available: Capital txfr and redemption of debt				-12,183
6D	Permanently not available: Other authority withdrawn (-)	-2,310	-2,803	-4,303	-4,701
6F	Permanently not available: Anticipated for rest of year (-)	-5,124	-12,658	-17,006	
7	Total budgetary resources	43,883	53,222	53,478	53,157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,736	6,910	17,390	33,870
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	3,736	7,000	11,000	18,578
9A1	Unob Balance, Apportioned, Currently available	40,146	13,910	28,390	52,448
9A2	Unob Balance, Apportioned, Subsequent periods		32,274	21,819	708
10C	Unob Balance, Not Available, Other		6,038	2,013	
11	Total status of budgetary resources	43,883	53,222	53,478	53,156

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,557	105,557	105,557	105,557
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,888	-48,888	-48,888	-48,888
13	Obligations incurred (+)	56,669	56,669	56,669	56,669
14	Gross Outlays (-)	3,736	13,910	28,390	52,448
16	Recoveries of prior year unpaid obligations, actual (-)	-7,005	-15,958	-27,220	-54,607
17	Change in uncollected customer payment from Federal sources	-4,398	-5,358	-8,201	-9,064
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,302	5,894	7,613	6,257
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	97,890	98,151	98,526	94,334
		-43,586	-42,994	-41,275	-42,630
		54,304	55,157	57,251	51,704

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Acct: Rural development loan fund direct loan financing account

Contacts:

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 (+)	7,005	15,958	27,220	54,607
19B Offsetting Collections (-)	-8,337	-17,535	-27,023	-37,561
[19X Net Outlays]	[-1,332	-1,577	197	17,046]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
2A	Recoveries of prior year unpaid obligations, Actual	4,398	5,358	8,201	9,064
3B	BA: Borrowing authority	43,475	34,596	34,596	29,264
3D1a	BA: Offsetting Collections - Earned, Collected	8,337	17,535	27,023	37,561
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,000	1,256	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,302	-6,894	-8,869	-6,257
3D3	BA: Offsetting collections - Anticipated, without advance		16,680	12,172	
	[3DX Orders\Receivables\Collections Subtotal]	3,035	28,321	31,582	31,304
6C	Permanently not available: Capital txfr and redemption of debt				-12,183
6D	Permanently not available: Other authority withdrawn (-)	-2,310	-2,803	-4,303	-4,701
6F	Permanently not available: Anticipated for rest of year (-)	-5,124	-12,658	-17,006	
7	Total budgetary resources	43,883	53,222	53,478	53,157

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,736	6,910	17,390	33,870
8A2	Category B, Direct Obligations		7,000	11,000	18,578
	[8X Obligations Subtotal]	[3,736	13,910	28,390	52,448]
9A1	Unob Balance, Apportioned, Currently available	40,146	32,274	21,819	708
9A2	Unob Balance, Apportioned, Subsequent periods		6,038	2,013	
10C	Unob Balance, Not Available, Other		1,000	1,256	
11	Total status of budgetary resources	43,883	53,222	53,478	53,156

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,557	105,557	105,557	105,557
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-48,888	-48,888	-48,888	-48,888
	[12X Obligated Balance, start of year]	[56,669	56,669	56,669	56,669]
13	Obligations incurred (+)	3,736	13,910	28,390	52,448
14	Gross Outlays (-)	-7,005	-15,958	-27,220	-54,607
16	Recoveries of prior year unpaid obligations, actual (-)	-4,398	-5,358	-8,201	-9,064
17	Change in uncollected customer payment from Federal sources	5,302	5,894	7,613	6,257
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,890	98,151	98,526	94,334
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,586	-42,994	-41,275	-42,630
	[18X Obligated Balance, end of year]	[54,304	55,157	57,251	51,704]

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Contacts:

OMB Acct: 005-65-4219
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,005	15,958	27,220	54,607
19B Offsetting Collections (-)	-8,337	-17,535	-27,023	-37,561
[19X Net Outlays]	[-1,332	-1,577	197	17,046]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
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Acct: Rural development loan fund liquidating account

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OMB Acct: 005-65-4233
Tres Acct: 12-4233

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

TAFS: 12- -4233 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
3D1a BA: Offsetting Collections - Earned, Collected	1,417	4,332	4,784	5,784
6C Permanently not available: Capital txfr and redemption of debt				-5,528
7 Total budgetary resources	1,616	4,532	4,984	455

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,417	4,332	4,784	
10C Unob Balance, Not Available, Other	200	200	200	455
11 Total status of budgetary resources	1,616	4,532	4,984	455

NET OUTLAYS

19B Offsetting Collections (-)	-1,417	-4,332	-4,784	-5,784
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-65-4233
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
3D1a BA: Offsetting Collections - Earned, Collected	1,417	4,332	4,784	5,784
6C Permanently not available: Capital txfr and redemption of debt				-5,528
7 Total budgetary resources	1,616	4,532	4,984	455

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,417	4,332	4,784	
10C Unob Balance, Not Available, Other	200	200	200	455
11 Total status of budgetary resources	1,616	4,532	4,984	455

NET OUTLAYS

19B Offsetting Collections (-)	-1,417	-4,332	-4,784	-5,784
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 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 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				626
7	Total budgetary resources				626

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Reestimates of direct loa (10)				626
11	Total status of budgetary resources				626

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				626
14	Gross Outlays (-)				-626

NET OUTLAYS

19A	Gross Outlays (+)				626
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TAFS: 12- -3108 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
2A	Recoveries of prior year unpaid obligations, Actual		79	79	79
3A1	BA: Appropriation, Actual	4,993	4,993	4,993	4,993
6B	Permanently not available: Enacted reductions (-)		-50	-50	-50
7	Total budgetary resources	5,087	5,116	5,116	5,116

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		1,954	3,368	5,015
9A1	Unob Balance, Apportioned, Currently available	4,993	3,161	1,748	101
10C	Unob Balance, Not Available, Other	94			
11	Total status of budgetary resources	5,087	5,116	5,116	5,116

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,076

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account

Contacts: MARYANN BEVIRT
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Sandra G. Meahl
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OMB Acct: 005-65-3108
Tres Acct: 12-3108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,640	3,640	3,640	3,640
13 Obligations incurred (+)		1,954	3,368	5,015
14 Gross Outlays (-)	-1,053	-2,263	-3,604	-5,065
16 Recoveries of prior year unpaid obligations, actual (-)		-79	-79	-79
18A Ob Bal: Unpaid Obligations, end of period (+)	2,587	3,252	3,326	3,511
 <u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,053	2,263	3,604	5,065
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 loans program account

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 -)	94	94	94	94
2A	Recoveries of prior year unpaid obligations, Actual		79	79	79
3A1	BA: Appropriation, Actual	4,993	4,993	4,993	5,619
6B	Permanently not available: Enacted reductions (-)		-50	-50	-50
7	Total budgetary resources	5,087	5,116	5,116	5,742

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,954	3,368	5,641
9A1	Unob Balance, Apportioned, Currently available	4,993	3,161	1,748	101
10C	Unob Balance, Not Available, Other		94		
11	Total status of budgetary resources	5,087	5,116	5,116	5,742

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,640	3,640	3,640	3,640
13	Obligations incurred (+)		1,954	3,368	5,641
14	Gross Outlays (-)	-1,053	-2,263	-3,604	-5,691
16	Recoveries of prior year unpaid obligations, actual (-)		-79	-79	-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,587	3,252	3,326	3,511

NET OUTLAYS

19A	Gross Outlays (+)	1,053	2,263	3,604	5,691
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,040	1,040	1,040	1,040
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,040
7	Total budgetary resources	1,040	1,040	1,040	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,040	1,040	1,040	
11	Total status of budgetary resources	1,040	1,040	1,040	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117	117	117	117
14	Gross Outlays (-)	-117	-117	-117	-117

NET OUTLAYS

19A	Gross Outlays (+)	117	117	117	117
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TAFS: 12- -3108 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	413	413	413	413
7	Total budgetary resources	413	413	413	413

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	413	413	413	413
11	Total status of budgetary resources	413	413	413	413

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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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 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		192	192	192
7 Total budgetary resources		192	192	192

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		192	192	192
11 Total status of budgetary resources		192	192	192

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	427	427	427	427
14 Gross Outlays (-)	-96	-96	-96	-96
16 Recoveries of prior year unpaid obligations, actual (-)		-192	-192	-192
18A Ob Bal: Unpaid Obligations, end of period (+)	331	139	139	139

NET OUTLAYS

19A Gross Outlays (+)	96	96	96	96
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TAFS: 12- -3108 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	276	276	276	276
2A Recoveries of prior year unpaid obligations, Actual	84	84	84	84
7 Total budgetary resources	360	360	360	360

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	28	28	28	28
10C Unob Balance, Not Available, Other	332	332	332	332
11 Total status of budgetary resources	360	360	360	360

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	651	651	651	651
13 Obligations incurred (+)	28	28	28	28
14 Gross Outlays (-)	-335	-409	-409	-493
16 Recoveries of prior year unpaid obligations, actual (-)	-84	-84	-84	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	261	186	186	102

NET OUTLAYS

19A Gross Outlays (+)	335	409	409	493
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account

Contacts:

OMB Acct: 005-65-3108
Tres Acct: 12-3108

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,729	1,729	1,729	1,729
2A	Recoveries of prior year unpaid obligations, Actual	84	276	276	276
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,040
7	Total budgetary resources	1,813	2,005	2,005	965

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28	28	28	28
10C	Unob Balance, Not Available, Other	1,785	1,977	1,977	937
11	Total status of budgetary resources	1,813	2,005	2,005	965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,195	1,195	1,195	1,195
13	Obligations incurred (+)	28	28	28	28
14	Gross Outlays (-)	-548	-622	-622	-706
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-276	-276	-276
18A	Ob Bal: Unpaid Obligations, end of period (+)	592	325	325	241

NET OUTLAYS

19A	Gross Outlays (+)	548	622	622	706
-----	-------------------	-----	-----	-----	-----

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account

Contacts:

OMB Acct: 005-65-3108
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,823	1,823	1,823	1,823
2A	Recoveries of prior year unpaid obligations, Actual	84	355	355	355
3A1	BA: Appropriation, Actual	4,993	4,993	4,993	5,619
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,040
6B	Permanently not available: Enacted reductions (-)		-50	-50	-50
7	Total budgetary resources	6,900	7,121	7,121	6,707

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28	1,982	3,396	5,669
9A1	Unob Balance, Apportioned, Currently available	4,993	3,161	1,748	101
10C	Unob Balance, Not Available, Other	1,879	1,977	1,977	937
11	Total status of budgetary resources	6,900	7,121	7,121	6,707

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,835	4,835	4,835	4,835
13	Obligations incurred (+)	28	1,982	3,396	5,669
14	Gross Outlays (-)	-1,601	-2,885	-4,226	-6,397
16	Recoveries of prior year unpaid obligations, actual (-)	-84	-355	-355	-355
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,179	3,577	3,651	3,752

NET OUTLAYS

19A	Gross Outlays (+)	1,601	2,885	4,226	6,397
-----	-------------------	-------	-------	-------	-------

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	450	1,768	1,768	1,768
3B	BA: Borrowing authority	1,660	25,960	25,960	27,909
3D1a	BA: Offsetting Collections - Earned, Collected	5,243	10,202	14,846	20,578
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			687	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,657	-1,259	-1,185	-1,084
3D3	BA: Offsetting collections - Anticipated, without advance		7,087	7,087	
	[3DX Orders\Receivables\Collections Subtotal]	3,586	16,030	21,435	19,494
6C	Permanently not available: Capital txfr and redemption of debt				-13,275
6D	Permanently not available: Other authority withdrawn (-)	-394	-3,396	-4,809	-6,456
6F	Permanently not available: Anticipated for rest of year (-)	-3,642	-7,316		
7	Total budgetary resources	1,746	33,133	44,440	29,527

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	150	9,936	17,015	25,260
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)			3,000	4,466
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)				885
	[8X Obligations Subtotal]	[150	9,936	20,015	30,611]
9A1	Unob Balance, Apportioned, Currently available	1,510	20,697	21,238	
9A2	Unob Balance, Apportioned, Subsequent periods		2,500	2,500	
10C	Unob Balance, Not Available, Other	86		687	
11	Total status of budgetary resources	1,746	33,133	44,440	30,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,322	25,322	25,322	25,322
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,836	-4,836	-4,836	-4,836
	[12X Obligated Balance, start of year]	[20,486	20,486	20,486	20,486]
13	Obligations incurred (+)	150	9,936	20,015	30,612
14	Gross Outlays (-)	-8,302	-15,070	-21,929	-35,262
16	Recoveries of prior year unpaid obligations, actual (-)	-450	-1,768	-1,768	-1,768
17	Change in uncollected customer payment from Federal sources	1,657	1,259	498	1,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,720	18,420	21,640	18,903
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,179	-3,577	-4,338	-3,752
	[18X Obligated Balance, end of year]	[13,541	14,843	17,302	15,151]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A Gross Outlays (+)	8,302	15,070	21,929	35,262
19B Offsetting Collections (-)	-5,243	-10,202	-14,846	-20,578
[19X Net Outlays]	[3,059	4,868	7,083	14,684]

TAFS: 12- -4176 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				1,085
7 Total budgetary resources				1,085

NET OUTLAYS

19B Offsetting Collections (-)				-1,085
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Rural economic development direct loan financing account

Contacts:

OMB Acct: 005-65-4176
 Tres Acct: 12-4176

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	450	1,768	1,768	1,768
3B	BA: Borrowing authority	1,660	25,960	25,960	27,909
3D1a	BA: Offsetting Collections - Earned, Collected	5,243	10,202	14,846	21,663
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			687	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,657	-1,259	-1,185	-1,084
3D3	BA: Offsetting collections - Anticipated, without advance		7,087	7,087	
	[3DX Orders\Receivables\Collections Subtotal]	3,586	16,030	21,435	20,579
6C	Permanently not available: Capital txfr and redemption of debt				-13,275
6D	Permanently not available: Other authority withdrawn (-)	-394	-3,396	-4,809	-6,456
6F	Permanently not available: Anticipated for rest of year (-)	-3,642	-7,316		
7	Total budgetary resources	1,746	33,133	44,440	30,612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	150	9,936	17,015	25,260
8A2	Category B, Direct Obligations			3,000	5,351
	[8X Obligations Subtotal]	150	9,936	20,015	30,611
9A1	Unob Balance, Apportioned, Currently available	1,510	20,697	21,238	
9A2	Unob Balance, Apportioned, Subsequent periods		2,500	2,500	
10C	Unob Balance, Not Available, Other	86		687	
11	Total status of budgetary resources	1,746	33,133	44,440	30,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,322	25,322	25,322	25,322
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,836	-4,836	-4,836	-4,836
	[12X Obligated Balance, start of year]	20,486	20,486	20,486	20,486
13	Obligations incurred (+)	150	9,936	20,015	30,612
14	Gross Outlays (-)	-8,302	-15,070	-21,929	-35,262
16	Recoveries of prior year unpaid obligations, actual (-)	-450	-1,768	-1,768	-1,768
17	Change in uncollected customer payment from Federal sources	1,657	1,259	498	1,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,720	18,420	21,640	18,903
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,179	-3,577	-4,338	-3,752
	[18X Obligated Balance, end of year]	13,541	14,843	17,302	15,151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-65-4176
Tres Acct: 12-4176

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,302	15,070	21,929	35,262
19B Offsetting Collections (-)	-5,243	-10,202	-14,846	-21,663
[19X Net Outlays]	[3,059	4,868	7,083	13,599]

Agency: Department of Agriculture
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 Acct: Rural economic development direct loan financing account

Contacts:

OMB Acct: 005-65-4176
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A	Recoveries of prior year unpaid obligations, Actual	450	1,768	1,768	1,768
3B	BA: Borrowing authority	1,660	25,960	25,960	27,909
3D1a	BA: Offsetting Collections - Earned, Collected	5,243	10,202	14,846	21,663
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			687	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,657	-1,259	-1,185	-1,084
3D3	BA: Offsetting collections - Anticipated, without advance		7,087	7,087	
	[3DX Orders\Receivables\Collections Subtotal]	3,586	16,030	21,435	20,579
6C	Permanently not available: Capital txfr and redemption of debt				-13,275
6D	Permanently not available: Other authority withdrawn (-)	-394	-3,396	-4,809	-6,456
6F	Permanently not available: Anticipated for rest of year (-)	-3,642	-7,316		
7	Total budgetary resources	1,746	33,133	44,440	30,612

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	150	9,936	17,015	25,260
8A2	Category B, Direct Obligations			3,000	5,351
	[8X Obligations Subtotal]	[150	9,936	20,015	30,611]
9A1	Unob Balance, Apportioned, Currently available	1,510	20,697	21,238	
9A2	Unob Balance, Apportioned, Subsequent periods		2,500	2,500	
10C	Unob Balance, Not Available, Other	86		687	
11	Total status of budgetary resources	1,746	33,133	44,440	30,612

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,322	25,322	25,322	25,322
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,836	-4,836	-4,836	-4,836
	[12X Obligated Balance, start of year]	[20,486	20,486	20,486	20,486]
13	Obligations incurred (+)	150	9,936	20,015	30,612
14	Gross Outlays (-)	-8,302	-15,070	-21,929	-35,262
16	Recoveries of prior year unpaid obligations, actual (-)	-450	-1,768	-1,768	-1,768
17	Change in uncollected customer payment from Federal sources	1,657	1,259	498	1,084
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,720	18,420	21,640	18,903
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,179	-3,577	-4,338	-3,752
	[18X Obligated Balance, end of year]	[13,541	14,843	17,302	15,151]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-65-4176
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	8,302	15,070	21,929	35,262
19B	Offsetting Collections (-)	-5,243	-10,202	-14,846	-21,663
	[19X Net Outlays]	[3,059	4,868	7,083	13,599]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 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

TAFS: 12- -1907 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,000	99,000	99,000	99,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,875
5	Temporarily not available pursuant to Public Law ____ (-)		-89,000	-89,000	
7	Total budgetary resources	99,000	10,000	10,000	96,125

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Grant/Subsidy/Loan Level (01)				1,629
10C	Unob Balance, Not Available, Other	99,000	10,000	10,000	94,496
11	Total status of budgetary resources	99,000	10,000	10,000	96,125

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,629
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,629

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARYANN BEVIRT
(314) 457-4105

Sandra G. Meahl
(314) 457-4160

OMB Acct: 005-65-1907
Tres Acct: 73-1907

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

TAFS: 73-12-1907 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	2,875
7	Total budgetary resources	2,875

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Grant/Subsidy/Loan Level (01)	2,875
11	Total status of budgetary resources	2,875

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,875
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,875

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	99,000	99,000	99,000	99,000
5	Temporarily not available pursuant to Public Law ____ (-)		-89,000	-89,000	
7	Total budgetary resources	99,000	10,000	10,000	99,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				4,504
10C	Unob Balance, Not Available, Other	99,000	10,000	10,000	94,496
11	Total status of budgetary resources	99,000	10,000	10,000	99,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				4,504
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,504

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,093

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business investment program guarantee financing account

Contacts:

OMB Acct: 005-65-4033
Tres Acct: -

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

BUDGETARY RESOURCES

3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,875
7 Total budgetary resources				1,875

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				1,875
11 Total status of budgetary resources				1,875

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources				-1,875
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,875

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1 BA: Appropriation, Actual	23,000	23,000	23,000	22,999
6B Permanently not available: Enacted reductions (-)		-230	-230	-230
7 Total budgetary resources	23,000	22,770	22,770	22,769

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT/SUBSIDY/LOAN LEVEL (01)			564	21,209
8A2 Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (03)		208	417	1,558
[8X Obligations Subtotal]		208	981	22,767]
9A1 Unob Balance, Apportioned, Currently available	23,000	22,562	21,789	1
11 Total status of budgetary resources	23,000	22,770	22,770	22,769

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		208	981	22,768
14 Gross Outlays (-)		-208	-475	-1,622
18A Ob Bal: Unpaid Obligations, end of period (+)			506	21,145

NET OUTLAYS

19A Gross Outlays (+)		208	475	1,622
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	3,246	3,246	3,246	3,246
2A	Recoveries of prior year unpaid obligations, Actual	800	1,167	1,184	1,262
7	Total budgetary resources	4,046	4,413	4,430	4,508

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,046	4,413	4,430	4,508
11	Total status of budgetary resources	4,046	4,413	4,430	4,508

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,449	14,449	14,449	14,449
14	Gross Outlays (-)	-170	-418	-737	-946
16	Recoveries of prior year unpaid obligations, actual (-)	-800	-1,167	-1,184	-1,262
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,479	12,865	12,528	12,242

NET OUTLAYS

19A	Gross Outlays (+)	170	418	737	946
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TAFS: 12- -1908 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	247	247	247	247
2A	Recoveries of prior year unpaid obligations, Actual	7	7	14	772
7	Total budgetary resources	254	254	261	1,019

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	254	254	261	1,019
11	Total status of budgetary resources	254	254	261	1,019

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	18,792	18,792	18,792	18,792
14 Gross Outlays (-)	-1,216	-1,720	-2,301	-2,805
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-14	-772
18A Ob Bal: Unpaid Obligations, end of period (+)	17,569	17,065	16,476	15,215
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,216	1,720	2,301	2,805

TAFS: 12- -1908 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		19	27	27
7 Total budgetary resources		19	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		19	27	27
11 Total status of budgetary resources		19	27	27

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,237	22,237	22,237	22,237
14 Gross Outlays (-)	-840	-2,053	-2,363	-3,920
16 Recoveries of prior year unpaid obligations, actual (-)		-19	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	21,397	20,166	19,847	18,290

NET OUTLAYS

19A Gross Outlays (+)	840	2,053	2,363	3,920
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	3,493	3,493	3,493	3,493
2A	Recoveries of prior year unpaid obligations, Actual	807	1,193	1,225	2,061
7	Total budgetary resources	4,300	4,686	4,718	5,554

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,300	4,686	4,718	5,554
11	Total status of budgetary resources	4,300	4,686	4,718	5,554

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,478	55,478	55,478	55,478
14	Gross Outlays (-)	-2,226	-4,191	-5,401	-7,671
16	Recoveries of prior year unpaid obligations, actual (-)	-807	-1,193	-1,225	-2,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,445	50,096	48,851	45,747

NET OUTLAYS

19A	Gross Outlays (+)	2,226	4,191	5,401	7,671
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,493	3,493	3,493	3,493
2A	Recoveries of prior year unpaid obligations, Actual	807	1,193	1,225	2,061
3A1	BA: Appropriation, Actual	23,000	23,000	23,000	22,999
6B	Permanently not available: Enacted reductions (-)		-230	-230	-230
7	Total budgetary resources	27,300	27,456	27,488	28,323

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		208	981	22,767
9A1	Unob Balance, Apportioned, Currently available	23,000	22,562	21,789	1
10C	Unob Balance, Not Available, Other	4,300	4,686	4,718	5,554
11	Total status of budgetary resources	27,300	27,456	27,488	28,323

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,478	55,478	55,478	55,478
13	Obligations incurred (+)		208	981	22,768
14	Gross Outlays (-)	-2,226	-4,399	-5,876	-9,293
16	Recoveries of prior year unpaid obligations, actual (-)	-807	-1,193	-1,225	-2,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,445	50,096	49,357	66,892

NET OUTLAYS

19A	Gross Outlays (+)	2,226	4,399	5,876	9,293
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
3D1a BA: Offsetting Collections - Earned, Collected		206	416	1,557
3D3 BA: Offsetting collections - Anticipated, without advance		13,169	12,624	
[3DX Orders\Receivables\Collections Subtotal]		13,375	13,040	1,557
7 Total budgetary resources	579	13,954	13,619	2,136

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		50	50	
10C Unob Balance, Not Available, Other	579	13,904	13,569	2,200
11 Total status of budgetary resources	579	13,954	13,619	2,200

NET OUTLAYS

19B Offsetting Collections (-)		-206	-416	-1,557
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TAFS: 12- -4267 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				65
7 Total budgetary resources				65

NET OUTLAYS

19B Offsetting Collections (-)				-65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 12-4267

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
3D1a BA: Offsetting Collections - Earned, Collected		206	416	1,622
3D3 BA: Offsetting collections - Anticipated, without advance		13,169	12,624	
[3DX Orders\Receivables\Collections Subtotal]		13,375	13,040	1,622
7 Total budgetary resources	579	13,954	13,619	2,201

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		50	50	
10C Unob Balance, Not Available, Other	579	13,904	13,569	2,200
11 Total status of budgetary resources	579	13,954	13,619	2,200

NET OUTLAYS

19B Offsetting Collections (-)		-206	-416	-1,622
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	579	579	579	579
3D1a BA: Offsetting Collections - Earned, Collected		206	416	1,622
3D3 BA: Offsetting collections - Anticipated, without advance		13,169	12,624	
[3DX Orders\Receivables\Collections Subtotal]		13,375	13,040	1,622
7 Total budgetary resources	579	13,954	13,619	2,201

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		50	50	
10C Unob Balance, Not Available, Other	579	13,904	13,569	2,200
11 Total status of budgetary resources	579	13,954	13,619	2,200

NET OUTLAYS

19B Offsetting Collections (-)		-206	-416	-1,622
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 corporat

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

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 -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual	11	11	11	11
3D1a	BA: Offsetting Collections - Earned, Collected	292	502	626	637
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-8	-8	-8
	[3DX Orders\Receivables\Collections Subtotal]	284	494	618	629
7	Total budgetary resources	361	572	695	707

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: ADMINISTRATIVE EXPENSES (14)				11
10C	Unob Balance, Not Available, Other	361	572	695	695
11	Total status of budgetary resources	361	572	695	707

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	-13	-13	-13	-13
	[12X Obligated Balance, start of year]	154	154	154	154]
13	Obligations incurred (+)				11
14	Gross Outlays (-)	11	11	11	
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11
17	Change in uncollected customer payment from Federal sources	8	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	167	167	167
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	-6
	[18X Obligated Balance, end of year]	161	161	161	161]

NET OUTLAYS

19A	Gross Outlays (+)	-11	-11	-11	
19B	Offsetting Collections (-)	-292	-502	-626	-637
	[19X Net Outlays]	-303	-513	-637	-637]

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: Alternative agricultural research and commercialization corporat

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 -)	66	66	66	66
2A	Recoveries of prior year unpaid obligations, Actual	11	11	11	11
3D1a	BA: Offsetting Collections - Earned, Collected	292	502	626	637
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-8	-8	-8
	[3DX Orders\Receivables\Collections Subtotal]	284	494	618	629
7	Total budgetary resources	361	572	695	707

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations				11
10C	Unob Balance, Not Available, Other	361	572	695	695
11	Total status of budgetary resources	361	572	695	707

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	-13	-13	-13	-13
	[12X Obligated Balance, start of year]	154	154	154	154
13	Obligations incurred (+)				11
14	Gross Outlays (-)	11	11	11	
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11
17	Change in uncollected customer payment from Federal sources	8	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	167	167	167	167
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	-6
	[18X Obligated Balance, end of year]	161	161	161	161

NET OUTLAYS

19A	Gross Outlays (+)	-11	-11	-11	
19B	Offsetting Collections (-)	-292	-502	-626	-637
	[19X Net Outlays]	-303	-513	-637	-637

Agency: Department of Agriculture
 Bureau: Rural Business - Cooperative Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-65-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	336,049	336,049	336,049	336,049
2A Recoveries of prior year unpaid obligations, Actual	3,268	5,231	6,832	9,200
3A1 BA: Appropriation, Actual	88,192	89,582	89,582	90,601
3D1a BA: Offsetting Collections - Earned, Collected	91,198	95,877	96,656	102,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-74,639	-54,767	-38,194	-19,397
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,875
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	16,559	13,169 54,279	12,624 71,086	84,719 11,902
4A Nonexpenditure transfers, net: Actual transfers, BA			24,000	11,902
4C Nonexpenditure transfers, net: Actual transfers, unob balances			27,060	
5 Temporarily not available pursuant to Public Law ____ (-)		-89,000	-89,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-9,461
6B Permanently not available: Enacted reductions (-)	-170,000	-170,896	-170,896	-170,896
6C Permanently not available: Capital txfr and redemption of debt				-5,528
7 Total budgetary resources	274,066	225,247	294,713	346,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-253
8A2 Category B, Direct Obligations	18,451	31,598	82,042	138,208
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		-25		11
9A1 Unob Balance, Apportioned, Currently available	18,451	31,573	82,042	137,966
10C Unob Balance, Not Available, Other	282,411	103,579	90,612	11,326
11 Total status of budgetary resources	-26,798	90,091	122,057	197,289
	274,066	225,247	294,713	346,584

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	203,124	203,124	203,124	203,124
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-89,120	-89,120	-89,120	-89,120
13 Obligations incurred (+)	114,004	114,004	114,004	114,004
14 Gross Outlays (-)	18,451	31,574	82,042	137,967
16 Recoveries of prior year unpaid obligations, actual (-)	-25,604	-50,893	-71,035	-95,074
17 Change in uncollected customer payment from Federal sources	-3,268	-5,231	-6,832	-9,200
18A Ob Bal: Unpaid Obligations, end of period (+)	74,639	54,767	38,194	17,522
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	192,703	178,575	207,300	236,816
[18X Obligated Balance, end of year]	-14,482	-34,354	-50,927	-71,599
	178,221	144,221	156,373	165,217

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 005-65-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,604	50,893	71,035	95,074
19B Offsetting Collections (-)	-91,198	-95,877	-96,656	-102,241
[19X Net Outlays]	[-65,594	-44,984	-25,621	-7,167]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	319,836	319,836	319,836	319,836
2A Recoveries of prior year unpaid obligations, Actual	4,848	7,126	9,969	10,848
3B BA: Borrowing authority	45,139	64,218	64,261	80,786
3D1a BA: Offsetting Collections - Earned, Collected	29,149	56,077	88,720	201,510
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,000	7,000	11,606	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,959	-8,153	-10,054	-7,341
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	26,190	157,745	170,541	194,169
6C Permanently not available: Capital txfr and redemption of debt				-48,878
6D Permanently not available: Other authority withdrawn (-)	-2,704	-6,199	-9,112	-23,161
6F Permanently not available: Anticipated for rest of year (-)	-10,559	-27,511	-25,857	
7 Total budgetary resources	382,752	515,216	529,638	533,602

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,627	47,695	74,281	59,130
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[22,627	35,246	44,993	132,369
9A1 Unob Balance, Apportioned, Currently available	359,037	82,941	119,274	191,499]
9A2 Unob Balance, Apportioned, Subsequent periods		163,348	140,855	100,700
10C Unob Balance, Not Available, Other	1,086	8,538	4,513	
11 Total status of budgetary resources	382,752	260,389	264,995	241,401
		515,216	529,638	533,601

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,910	130,910	130,910	130,910
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-53,724	-53,724	-53,724	-53,724
13 Obligations incurred (+)	[77,186	77,186	77,186	77,186]
14 Gross Outlays (-)	22,627	82,941	119,275	191,500
16 Recoveries of prior year unpaid obligations, actual (-)	-32,052	-84,128	-113,824	-198,114
17 Change in uncollected customer payment from Federal sources	-4,848	-7,126	-9,969	-10,848
18A Ob Bal: Unpaid Obligations, end of period (+)	2,959	1,153	-1,552	7,341
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	116,636	122,597	126,391	113,447
	-50,765	-52,571	-55,276	-46,382
	[65,871	70,026	71,115	67,065]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,052	84,128	113,824	198,114
19B Offsetting Collections (-)	-29,149	-56,077	-88,720	-201,510
[19X Net Outlays]	[2,903	28,051	25,104	-3,396]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	30,278	30,278	30,278	30,278
4A	Nonexpenditure transfers, net: Actual transfers, BA			25,740	25,740
7	Total budgetary resources	30,278	30,278	56,018	56,018

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)		1,157	24,660	38,504
9A1	Unob Balance, Apportioned, Currently available	30,278	29,121	31,358	17,514
11	Total status of budgetary resources	30,278	30,278	56,018	56,018

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,578	10,578	10,578	10,578
13	Obligations incurred (+)		1,157	24,660	38,504
14	Gross Outlays (-)	-1,145	-1,922	-17,720	-21,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,433	9,813	17,518	28,002

NET OUTLAYS

19A	Gross Outlays (+)	1,145	1,922	17,720	21,080
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,278	30,278	30,278	30,278
4A	Nonexpenditure transfers, net: Actual transfers, BA			25,740	25,740
7	Total budgetary resources	30,278	30,278	56,018	56,018

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1,157	24,660	38,504
9A1	Unob Balance, Apportioned, Currently available	30,278	29,121	31,358	17,514
11	Total status of budgetary resources	30,278	30,278	56,018	56,018

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,578	10,578	10,578	10,578
13	Obligations incurred (+)		1,157	24,660	38,504
14	Gross Outlays (-)	-1,145	-1,922	-17,720	-21,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,433	9,813	17,518	28,002

NET OUTLAYS

19A	Gross Outlays (+)	1,145	1,922	17,720	21,080
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Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste disposal direct loans financing account

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186,597	186,597	186,597	186,597
2A	Recoveries of prior year unpaid obligations, Actual	22,956	33,377	45,752	61,823
3B	BA: Borrowing authority	150,000	1,120,240	1,110,931	1,016,687
3D1a	BA: Offsetting Collections - Earned, Collected	126,401	270,836	428,138	567,931
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,000	23,000	33,703	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,504	-10,548	8,149	13,245
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	131,897	406,850	559,810	581,176
6C	Permanently not available: Capital txfr and redemption of debt				-219,163
6D	Permanently not available: Other authority withdrawn (-)	-15,399	-25,016	-36,332	-164,380
6F	Permanently not available: Anticipated for rest of year (-)	-122,331	-255,215	-399,222	
7	Total budgetary resources	353,720	1,466,832	1,467,536	1,462,741

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	148,121	275,609	755,269	1,014,263
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		186,000	278,000	391,318
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]	[148,121	461,609	1,033,269	1,483,621]
9A1	Unob Balance, Apportioned, Currently available	194,599	637,939	312,033	16,454
9A2	Unob Balance, Apportioned, Subsequent periods		344,284	88,530	
10C	Unob Balance, Not Available, Other	11,000	23,000	33,703	
11	Total status of budgetary resources	353,720	1,466,832	1,467,536	1,500,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,671,613	2,671,613	2,671,613	2,671,613
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-210,831	-210,831	-210,831	-210,831
13	Obligations incurred (+)	[2,460,782	2,460,782	2,460,782	2,460,782]
14	Gross Outlays (-)	148,121	461,609	1,033,269	1,483,621
16	Recoveries of prior year unpaid obligations, actual (-)	-185,128	-342,436	-527,527	-1,144,337
17	Change in uncollected customer payment from Federal sources	-22,956	-33,377	-45,752	-61,823
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5,496	-12,452	-41,852	-13,245
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,611,651	2,757,409	3,131,604	2,949,074
		-216,327	-223,283	-252,682	-224,075
		[2,395,324	2,534,126	2,878,922	2,724,999]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

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

NET OUTLAYS

19A Gross Outlays (+)	185,128	342,436	527,527	1,144,337
19B Offsetting Collections (-)	-126,401	-270,836	-428,138	-567,931
[19X Net Outlays]	[58,727	71,600	99,389	576,406]

TAFS: 12- -4226 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				37,334
7 Total budgetary resources				37,334

NET OUTLAYS

19B Offsetting Collections (-)				-37,334
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste disposal direct loans financing account

Contacts:

OMB Acct: 005-60-4226
 Tres Acct: 12-4226

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186,597	186,597	186,597	186,597
2A	Recoveries of prior year unpaid obligations, Actual	22,956	33,377	45,752	61,823
3B	BA: Borrowing authority	150,000	1,120,240	1,110,931	1,016,687
3D1a	BA: Offsetting Collections - Earned, Collected	126,401	270,836	428,138	605,265
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,000	23,000	33,703	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,504	-10,548	8,149	13,245
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	131,897	406,850	559,810	618,510
6C	Permanently not available: Capital txfr and redemption of debt				-219,163
6D	Permanently not available: Other authority withdrawn (-)	-15,399	-25,016	-36,332	-164,380
6F	Permanently not available: Anticipated for rest of year (-)	-122,331	-255,215	-399,222	
7	Total budgetary resources	353,720	1,466,832	1,467,536	1,500,075

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	148,121	275,609	755,269	1,014,263
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	148,121	186,000	278,000	469,358
9A1	Unob Balance, Apportioned, Currently available	194,599	461,609	1,033,269	1,483,621
9A2	Unob Balance, Apportioned, Subsequent periods		637,939	312,033	16,454
10C	Unob Balance, Not Available, Other	11,000	344,284	88,530	
11	Total status of budgetary resources	353,720	23,000	33,703	1,500,075

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,671,613	2,671,613	2,671,613	2,671,613
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-210,831	-210,831	-210,831	-210,831
13	Obligations incurred (+)	2,460,782	2,460,782	2,460,782	2,460,782
14	Gross Outlays (-)	148,121	461,609	1,033,269	1,483,621
16	Recoveries of prior year unpaid obligations, actual (-)	-185,128	-342,436	-527,527	-1,144,337
17	Change in uncollected customer payment from Federal sources	-22,956	-33,377	-45,752	-61,823
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5,496	-12,452	-41,852	-13,245
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,611,651	2,757,409	3,131,604	2,949,074
		-216,327	-223,283	-252,682	-224,075
		2,395,324	2,534,126	2,878,922	2,724,999

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts:

OMB Acct: 005-60-4226
Tres Acct: 12-4226

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	185,128	342,436	527,527	1,144,337
19B Offsetting Collections (-)	-126,401	-270,836	-428,138	-605,265
[19X Net Outlays]	[58,727	71,600	99,389	539,072]

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural water and waste disposal direct loans financing account

Contacts:

OMB Acct: 005-60-4226
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186,597	186,597	186,597	186,597
2A Recoveries of prior year unpaid obligations, Actual	22,956	33,377	45,752	61,823
3B BA: Borrowing authority	150,000	1,120,240	1,110,931	1,016,687
3D1a BA: Offsetting Collections - Earned, Collected	126,401	270,836	428,138	605,265
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,000	23,000	33,703	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,504	-10,548	8,149	13,245
3D3 BA: Offsetting collections - Anticipated, without advance		123,562	89,820	
[3DX Orders\Receivables\Collections Subtotal]	131,897	406,850	559,810	618,510
6C Permanently not available: Capital txfr and redemption of debt				-219,163
6D Permanently not available: Other authority withdrawn (-)	-15,399	-25,016	-36,332	-164,380
6F Permanently not available: Anticipated for rest of year (-)	-122,331	-255,215	-399,222	
7 Total budgetary resources	353,720	1,466,832	1,467,536	1,500,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	148,121	275,609	755,269	1,014,263
8A2 Category B, Direct Obligations		186,000	278,000	469,358
[8X Obligations Subtotal]	[148,121	461,609	1,033,269	1,483,621]
9A1 Unob Balance, Apportioned, Currently available	194,599	637,939	312,033	16,454
9A2 Unob Balance, Apportioned, Subsequent periods		344,284	88,530	
10C Unob Balance, Not Available, Other	11,000	23,000	33,703	
11 Total status of budgetary resources	353,720	1,466,832	1,467,536	1,500,075

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,671,613	2,671,613	2,671,613	2,671,613
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-210,831	-210,831	-210,831	-210,831
[12X Obligated Balance, start of year]	[2,460,782	2,460,782	2,460,782	2,460,782]
13 Obligations incurred (+)	148,121	461,609	1,033,269	1,483,621
14 Gross Outlays (-)	-185,128	-342,436	-527,527	-1,144,337
16 Recoveries of prior year unpaid obligations, actual (-)	-22,956	-33,377	-45,752	-61,823
17 Change in uncollected customer payment from Federal sources	-5,496	-12,452	-41,852	-13,245
18A Ob Bal: Unpaid Obligations, end of period (+)	2,611,651	2,757,409	3,131,604	2,949,074
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-216,327	-223,283	-252,682	-224,075
[18X Obligated Balance, end of year]	[2,395,324	2,534,126	2,878,922	2,724,999]

12/01/06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 account

Contacts:

OMB Acct: 005-60-4226
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	185,128	342,436	527,527	1,144,337
19B Offsetting Collections (-)	-126,401	-270,836	-428,138	-605,265
[19X Net Outlays]	[58,727	71,600	99,389	539,072]

12/01/06
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 financing

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	230	230	230	230
3B BA: Borrowing authority			20	29
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			2	
3D3 BA: Offsetting collections - Anticipated, without advance	30	645	645	
[3DX Orders\Receivables\Collections Subtotal]	33	648	650	8
6C Permanently not available: Capital txfr and redemption of debt				-56
6D Permanently not available: Other authority withdrawn (-)				-155
7 Total budgetary resources	262	877	899	56

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INTEREST TO TREASURY (05)				3
8A2 Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)			18	29
[8X Obligations Subtotal]			18	32]
9A1 Unob Balance, Apportioned, Currently available	262	788	789	27
10C Unob Balance, Not Available, Other		90	92	
11 Total status of budgetary resources	262	877	899	60

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421	421	421	421
13 Obligations incurred (+)			18	33
14 Gross Outlays (-)	-3	-6	-6	-20
17 Change in uncollected customer payment from Federal sources			-2	
18A Ob Bal: Unpaid Obligations, end of period (+)	419	415	433	434
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-2	
[18X Obligated Balance, end of year]	[419	415	431	434]

NET OUTLAYS

19A Gross Outlays (+)	3	6	6	20
19B Offsetting Collections (-)	-3	-3	-3	-8
[19X Net Outlays]	[3	3	3	12]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,117

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing

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OMB Acct: 005-60-4218
Tres Acct: 12-4218

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

TAFS: 12- -4218 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	4
7 Total budgetary resources	4

NET OUTLAYS

19B Offsetting Collections (-)	-4
--------------------------------	----

Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
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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 -)	230	230	230	230
3B BA: Borrowing authority			20	29
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			2	
3D3 BA: Offsetting collections - Anticipated, without advance	30	645	645	
[3DX Orders\Receivables\Collections Subtotal]	33	648	650	12
6C Permanently not available: Capital txfr and redemption of debt				-56
6D Permanently not available: Other authority withdrawn (-)				-155
7 Total budgetary resources	262	877	899	60

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			18	32
9A1 Unob Balance, Apportioned, Currently available	262	788	789	27
10C Unob Balance, Not Available, Other		90	92	
11 Total status of budgetary resources	262	877	899	60

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421	421	421	421
13 Obligations incurred (+)			18	33
14 Gross Outlays (-)	-3	-6	-6	-20
17 Change in uncollected customer payment from Federal sources			-2	
18A Ob Bal: Unpaid Obligations, end of period (+)	419	415	433	434
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-2	
[18X Obligated Balance, end of year]	[419	415	431	434]

NET OUTLAYS

19A Gross Outlays (+)	3	6	6	20
19B Offsetting Collections (-)	-3	-3	-3	-12
[19X Net Outlays]	[3	3	3	8]

Agency: Department of Agriculture
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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 -)	230	230	230	230
3B	BA: Borrowing authority			20	29
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	3	12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			2	
3D3	BA: Offsetting collections - Anticipated, without advance	30	645	645	
	[3DX Orders\Receivables\Collections Subtotal]	33	648	650	12
6C	Permanently not available: Capital txfr and redemption of debt				-56
6D	Permanently not available: Other authority withdrawn (-)				-155
7	Total budgetary resources	262	877	899	60

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			18	32
9A1	Unob Balance, Apportioned, Currently available	262	788	789	27
10C	Unob Balance, Not Available, Other		90	92	
11	Total status of budgetary resources	262	877	899	60

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	421	421	421	421
13	Obligations incurred (+)			18	33
14	Gross Outlays (-)	-3	-6	-6	-20
17	Change in uncollected customer payment from Federal sources			-2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	419	415	433	434
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-2	
	[18X Obligated Balance, end of year]	[419	415	431	434]

NET OUTLAYS

19A	Gross Outlays (+)	3	6	6	20
19B	Offsetting Collections (-)	-3	-3	-3	-12
	[19X Net Outlays]	[3	3	3	8]

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 Tres Acct: 12-1230

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

TAFS: 12- -1230 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	45,156	45,156	45,156	78,041
6B	Permanently not available: Enacted reductions (-)		-452	-452	-452
7	Total budgetary resources	45,156	44,704	44,704	77,589

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		433	2,108	6,308
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (09)	9,696			
8A2	Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)				32,885
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)		38,784	38,396	38,396
	[8X Obligations Subtotal]	9,696	39,217	40,504	77,589
9A1	Unob Balance, Apportioned, Currently available	35,460	5,487	4,201	
11	Total status of budgetary resources	45,156	44,704	44,704	77,589

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	9,696	39,217	40,504	77,589
14	Gross Outlays (-)	-9,696	-38,784	-38,461	-71,566
18A	Ob Bal: Unpaid Obligations, end of period (+)		433	2,043	6,023

NET OUTLAYS

19A	Gross Outlays (+)	9,696	38,784	38,461	71,566
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TAFS: 12- -1230 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		8,000	8,000	8,000
7	Total budgetary resources		8,000	8,000	8,000

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN MODIFICATION (16)				908
9A1	Unob Balance, Apportioned, Currently available	8,000		8,000	7,092
11	Total status of budgetary resources	8,000		8,000	8,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				908
14	Gross Outlays (-)				-908

NET OUTLAYS

19A	Gross Outlays (+)				908
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	45,156	53,156	53,156	86,041
6B Permanently not available: Enacted reductions (-)		-452	-452	-452
7 Total budgetary resources	45,156	52,704	52,704	85,589

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,696	39,217	40,504	78,497
9A1 Unob Balance, Apportioned, Currently available	35,460	13,487	12,201	7,092
11 Total status of budgetary resources	45,156	52,704	52,704	85,589

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,696	39,217	40,504	78,497
14 Gross Outlays (-)	-9,696	-38,784	-38,461	-72,474
18A Ob Bal: Unpaid Obligations, end of period (+)		433	2,043	6,023

NET OUTLAYS

19A Gross Outlays (+)	9,696	38,784	38,461	72,474
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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	97	97	145	145
6A Permanently not avail: Cancellations of expired or no-year accts				-145
7 Total budgetary resources	97	97	145	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	97	97	145	
11 Total status of budgetary resources	97	97	145	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,488	1,488	1,488	1,488
14 Gross Outlays (-)	-123	-152	-154	-166
16 Recoveries of prior year unpaid obligations, actual (-)	-97	-97	-145	-145
18A Ob Bal: Unpaid Obligations, end of period (+)	1,267	1,239	1,189	1,177

NET OUTLAYS

19A Gross Outlays (+)	123	152	154	166
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TAFS: 12- -1230 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	850	850	850	850
2A Recoveries of prior year unpaid obligations, Actual		251	251	251
6A Permanently not avail: Cancellations of expired or no-year accts				-1,101
7 Total budgetary resources	850	1,101	1,101	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	850	1,101	1,101	
11 Total status of budgetary resources	850	1,101	1,101	

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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 (+)	6,948	6,948	6,948	6,948
14 Gross Outlays (-)	-265	-529	-848	-1,253
16 Recoveries of prior year unpaid obligations, actual (-)		-251	-251	-251
18A Ob Bal: Unpaid Obligations, end of period (+)	6,683	6,168	5,849	5,443
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	265	529	848	1,253

TAFS: 12- -1230 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A Recoveries of prior year unpaid obligations, Actual	5	27	27	27
7 Total budgetary resources	7	30	30	30

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	7	30	30	30
11 Total status of budgetary resources	7	30	30	30

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,897	2,897	2,897	2,897
14 Gross Outlays (-)	-63	-99	-191	-253
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-27	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	2,829	2,770	2,679	2,616

NET OUTLAYS

19A Gross Outlays (+)	63	99	191	253
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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
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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,172	7,172	7,172	7,172
14	Gross Outlays (-)	-607	-1,195	-2,125	-2,584
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,566	5,977	5,047	4,589

NET OUTLAYS

19A	Gross Outlays (+)	607	1,195	2,125	2,584
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TAFS: 12- -1230 \04

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-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
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	1	1

TAFS: 12- -1230 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				17
7 Total budgetary resources				17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				17
11 Total status of budgetary resources				17

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,940	4,940	4,940	4,940
14 Gross Outlays (-)	-19	-355	-1,245	-1,434
16 Recoveries of prior year unpaid obligations, actual (-)				-17
18A Ob Bal: Unpaid Obligations, end of period (+)	4,921	4,585	3,695	3,489

NET OUTLAYS

19A Gross Outlays (+)	19	355	1,245	1,434
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TAFS: 12- -1230 \92

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2	217
6A Permanently not avail: Cancellations of expired or no-year accts				-217
7 Total budgetary resources			2	

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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			2	
11 Total status of budgetary resources			2	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,598	2,598	2,598	2,598
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-217
18A Ob Bal: Unpaid Obligations, end of period (+)	2,598	2,598	2,596	2,381

TAFS: 12- -1230 \93

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		19	30	49
6A Permanently not avail: Cancellations of expired or no-year accts				-49
7 Total budgetary resources		19	30	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		19	30	
11 Total status of budgetary resources		19	30	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,150	6,150	6,150	6,150
14 Gross Outlays (-)	-59	-59	-59	-239
16 Recoveries of prior year unpaid obligations, actual (-)		-19	-30	-49
18A Ob Bal: Unpaid Obligations, end of period (+)	6,091	6,072	6,061	5,862

NET OUTLAYS

19A Gross Outlays (+)	59	59	59	239
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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		117	170	985
6A Permanently not avail: Cancellations of expired or no-year accts				-985
7 Total budgetary resources		117	170	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		117	170	
11 Total status of budgetary resources		117	170	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,531	2,531	2,531	2,531
14 Gross Outlays (-)		-16	-16	454
16 Recoveries of prior year unpaid obligations, actual (-)		-117	-170	-985
18A Ob Bal: Unpaid Obligations, end of period (+)	2,531	2,398	2,345	1,999

NET OUTLAYS

19A Gross Outlays (+)		16	16	-454
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TAFS: 12- -1230 \95

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			326	327
6A Permanently not avail: Cancellations of expired or no-year accts				-327
7 Total budgetary resources			326	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			326	
11 Total status of budgetary resources			326	

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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 (+)	1,117	1,117	1,117	1,117
14 Gross Outlays (-)	-40	-66	-66	-66
16 Recoveries of prior year unpaid obligations, actual (-)			-326	-327
18A Ob Bal: Unpaid Obligations, end of period (+)	1,076	1,050	724	723
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40	66	66	66

TAFS: 12- -1230 \96

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			34	68
6A Permanently not avail: Cancellations of expired or no-year accts				-68
7 Total budgetary resources			34	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			34	
11 Total status of budgetary resources			34	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,976	2,976	2,976	2,976
14 Gross Outlays (-)	-81	-204	-204	-525
16 Recoveries of prior year unpaid obligations, actual (-)			-34	-68
18A Ob Bal: Unpaid Obligations, end of period (+)	2,895	2,772	2,738	2,383

NET OUTLAYS

19A Gross Outlays (+)	81	204	204	525
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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			6	6
6A Permanently not avail: Cancellations of expired or no-year accts				-6
7 Total budgetary resources			6	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326	326	326	326
14 Gross Outlays (-)			-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-6	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	326	325	319	319

NET OUTLAYS

19A Gross Outlays (+)			1	1
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TAFS: 12- -1230 \98

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	618	618	618	618
14 Gross Outlays (-)	-26	-27	-27	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	592	591	591	591

NET OUTLAYS

19A Gross Outlays (+)	26	27	27	27
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 program accou

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 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	36	36	65	65
6A Permanently not avail: Cancellations of expired or no-year accts				-65
7 Total budgetary resources	36	36	65	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	36	36	65	
11 Total status of budgetary resources	36	36	65	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,718	2,718	2,718	2,718
14 Gross Outlays (-)	-75	-157	-168	-189
16 Recoveries of prior year unpaid obligations, actual (-)	-36	-36	-65	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	2,606	2,525	2,484	2,463

NET OUTLAYS

19A Gross Outlays (+)	75	157	168	189
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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 -)	857	857	857	857
2A	Recoveries of prior year unpaid obligations, Actual	140	549	1,058	2,159
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,963
7	Total budgetary resources	997	1,407	1,916	54

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	997	1,407	1,916	54
11	Total status of budgetary resources	997	1,407	1,916	54

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,483	42,483	42,483	42,483
14	Gross Outlays (-)	-1,359	-2,860	-5,105	-6,284
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-549	-1,058	-2,159
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,983	39,072	36,319	34,037

NET OUTLAYS

19A	Gross Outlays (+)	1,359	2,860	5,105	6,284
-----	-------------------	-------	-------	-------	-------

Agency: Department of Agriculture
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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 -)	857	857	857	857
2A	Recoveries of prior year unpaid obligations, Actual	140	549	1,058	2,159
3A1	BA: Appropriation, Actual	45,156	53,156	53,156	86,041
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,963
6B	Permanently not available: Enacted reductions (-)		-452	-452	-452
7	Total budgetary resources	46,153	54,111	54,620	85,643

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,696	39,217	40,504	78,497
9A1	Unob Balance, Apportioned, Currently available	35,460	13,487	12,201	7,092
10C	Unob Balance, Not Available, Other	997	1,407	1,916	54
11	Total status of budgetary resources	46,153	54,111	54,620	85,643

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,483	42,483	42,483	42,483
13	Obligations incurred (+)	9,696	39,217	40,504	78,497
14	Gross Outlays (-)	-11,055	-41,644	-43,566	-78,758
16	Recoveries of prior year unpaid obligations, actual (-)	-140	-549	-1,058	-2,159
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,983	39,505	38,362	40,060

NET OUTLAYS

19A	Gross Outlays (+)	11,055	41,644	43,566	78,758
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Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -4208 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	273,977	273,977	273,977	273,977
2A	Recoveries of prior year unpaid obligations, Actual	133,393	213,317	278,492	359,059
3A1	BA: Appropriation, Actual				175
3B	BA: Borrowing authority		6,892,363	3,782,827	6,702,946
3D1a	BA: Offsetting Collections - Earned, Collected	264,239	904,603	1,322,995	1,639,074
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,000	62,000	93,724	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,499	-2,976	-4,119	-2,421
3D3	BA: Offsetting collections - Anticipated, without advance		263,844		
	[3DX Orders\Receivables\Collections Subtotal]	293,740	1,227,471	1,412,600	1,636,653
6C	Permanently not available: Capital txfr and redemption of debt	-1,090	-168,134	-261,217	-663,507
6D	Permanently not available: Other authority withdrawn (-)	-133,252	-212,766	-277,433	-718,574
7	Total budgetary resources	566,768	8,226,228	5,209,245	7,590,728

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133,970	1,344,673	4,190,757	6,100,079
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		272,000	408,000	1,026,103
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)				-2,000
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08)		3,381	26,627	323,257
	[8X Obligations Subtotal]	[133,970	1,620,054	4,625,384	7,447,439]
9A1	Unob Balance, Apportioned, Currently available	-101	4,128,957	-425,736	229,368
9A2	Unob Balance, Apportioned, Subsequent periods		1,677,260		
10C	Unob Balance, Not Available, Other	432,899	799,957	1,009,598	
11	Total status of budgetary resources	566,768	8,226,228	5,209,245	7,676,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,628,585	11,628,585	11,628,585	11,628,585
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,481	-42,481	-42,481	-42,481
	[12X Obligated Balance, start of year]	[11,586,104	11,586,104	11,586,104	11,586,104]
13	Obligations incurred (+)	133,970	1,620,054	4,625,384	7,447,440
14	Gross Outlays (-)	-1,167,569	-2,695,224	-4,653,881	-6,541,103
16	Recoveries of prior year unpaid obligations, actual (-)	-133,393	-213,317	-278,492	-359,059
17	Change in uncollected customer payment from Federal sources	-29,501	-59,024	-89,605	2,421
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,461,593	10,340,099	11,321,597	12,175,863
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,982	-101,505	-132,086	-40,061
	[18X Obligated Balance, end of year]	[10,389,611	10,238,594	11,189,511	12,135,802]

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Acct: Rural electrification and telecommunications direct loan financi

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OMB Acct: 005-60-4208
Tres Acct: 12-4208

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

NET OUTLAYS

19A Gross Outlays (+)	1,167,569	2,695,224	4,653,881	6,541,103
19B Offsetting Collections (-)	-264,239	-904,603	-1,322,995	-1,639,074
[19X Net Outlays]	[903,330	1,790,621	3,330,886	4,902,029]

TAFS: 12- -4208 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				86,079
7 Total budgetary resources				86,079

NET OUTLAYS

19B Offsetting Collections (-)				-86,079
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
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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 -)	273,977	273,977	273,977	273,977
2A	Recoveries of prior year unpaid obligations, Actual	133,393	213,317	278,492	359,059
3A1	BA: Appropriation, Actual				175
3B	BA: Borrowing authority		6,892,363	3,782,827	6,702,946
3D1a	BA: Offsetting Collections - Earned, Collected	264,239	904,603	1,322,995	1,725,153
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,000	62,000	93,724	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,499	-2,976	-4,119	-2,421
3D3	BA: Offsetting collections - Anticipated, without advance		263,844		
	[3DX Orders\Receivables\Collections Subtotal]	293,740	1,227,471	1,412,600	1,722,732
6C	Permanently not available: Capital txfr and redemption of debt	-1,090	-168,134	-261,217	-663,507
6D	Permanently not available: Other authority withdrawn (-)	-133,252	-212,766	-277,433	-718,574
7	Total budgetary resources	566,768	8,226,228	5,209,245	7,676,807

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133,970	1,344,673	4,190,757	6,100,079
8A2	Category B, Direct Obligations		275,381	434,627	1,347,360
	[8X Obligations Subtotal]	[133,970	1,620,054	4,625,384	7,447,439]
9A1	Unob Balance, Apportioned, Currently available	-101	4,128,957	-425,736	229,368
9A2	Unob Balance, Apportioned, Subsequent periods		1,677,260		
10C	Unob Balance, Not Available, Other	432,899	799,957	1,009,598	
11	Total status of budgetary resources	566,768	8,226,228	5,209,245	7,676,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,628,585	11,628,585	11,628,585	11,628,585
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,481	-42,481	-42,481	-42,481
	[12X Obligated Balance, start of year]	[11,586,104	11,586,104	11,586,104	11,586,104]
13	Obligations incurred (+)	133,970	1,620,054	4,625,384	7,447,440
14	Gross Outlays (-)	-1,167,569	-2,695,224	-4,653,881	-6,541,103
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18A	Ob Bal: Unpaid Obligations, end of period (+)	10,461,593	10,340,099	11,321,597	12,175,863
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,982	-101,505	-132,086	-40,061
	[18X Obligated Balance, end of year]	[10,389,611	10,238,594	11,189,511	12,135,802]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,167,569	2,695,224	4,653,881	6,541,103
19B Offsetting Collections (-)	-264,239	-904,603	-1,322,995	-1,725,153
[19X Net Outlays]	[903,330	1,790,621	3,330,886	4,815,950]

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

**** Account Total ****

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,628,585	11,628,585	11,628,585	11,628,585
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	[12X Obligated Balance, start of year]	[11,586,104	11,586,104	11,586,104	11,586,104]
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	[18X Obligated Balance, end of year]	[10,389,611	10,238,594	11,189,511	12,135,802]

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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 (+)	1,167,569	2,695,224	4,653,881	6,541,103
19B Offsetting Collections (-)	-264,239	-904,603	-1,322,995	-1,725,153
[19X Net Outlays]	[903,330	1,790,621	3,330,886	4,815,950]

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Acct: Rural electrification and telecommunications guaranteed loans fi

Contacts: MARYANN BEVIRT
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OMB Acct: 005-60-4209
Tres Acct: 12-4209

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

TAFS: 12- -4209 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	224	224	224	224
3B	BA: Borrowing authority				31
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			7	
3D3	BA: Offsetting collections - Anticipated, without advance		102	102	
	[3DX Orders\Receivables\Collections Subtotal]		102	109	
6D	Permanently not available: Other authority withdrawn (-)				-35
7	Total budgetary resources	224	326	333	220

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Payments to receipt accou (08)				31
9A1	Unob Balance, Apportioned, Currently available		10	10	200
10C	Unob Balance, Not Available, Other	224	316	323	
11	Total status of budgetary resources	224	326	333	231

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				31
14	Gross Outlays (-)				-31
17	Change in uncollected customer payment from Federal sources			-7	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-7	

NET OUTLAYS

19A	Gross Outlays (+)				31
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PAGE 1,141

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 12- -4209 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				11
7 Total budgetary resources				11

NET OUTLAYS

19B Offsetting Collections (-)				-11
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Tres Acct: 12-4209

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	224	224	224	224
3B	BA: Borrowing authority				31
3D1a	BA: Offsetting Collections - Earned, Collected				11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			7	
3D3	BA: Offsetting collections - Anticipated, without advance		102	102	
	[3DX Orders\Receivables\Collections Subtotal]		102	109	11
6D	Permanently not available: Other authority withdrawn (-)				-35
7	Total budgetary resources	224	326	333	231

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				31
9A1	Unob Balance, Apportioned, Currently available		10	10	200
10C	Unob Balance, Not Available, Other	224	316	323	
11	Total status of budgetary resources	224	326	333	231

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				31
14	Gross Outlays (-)				-31
17	Change in uncollected customer payment from Federal sources			-7	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-7	

NET OUTLAYS

19A	Gross Outlays (+)				31
19B	Offsetting Collections (-)				-11
	[19X Net Outlays]				20]

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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 -)	224	224	224	224
3B	BA: Borrowing authority				31
3D1a	BA: Offsetting Collections - Earned, Collected				11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			7	
3D3	BA: Offsetting collections - Anticipated, without advance		102	102	
	[3DX Orders\Receivables\Collections Subtotal]		102	109	11
6D	Permanently not available: Other authority withdrawn (-)				-35
7	Total budgetary resources	224	326	333	231

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				31
9A1	Unob Balance, Apportioned, Currently available		10	10	200
10C	Unob Balance, Not Available, Other	224	316	323	
11	Total status of budgetary resources	224	326	333	231

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				31
14	Gross Outlays (-)				-31
17	Change in uncollected customer payment from Federal sources			-7	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-7	

NET OUTLAYS

19A	Gross Outlays (+)				31
19B	Offsetting Collections (-)				-11
	[19X Net Outlays]				20]

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 Acct: Rural electrification and telecommunications liquidating account

Contacts: MARYANN BEVIRT
 (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 -)	2,311,959	2,311,959	2,311,959	2,311,959
2A	Recoveries of prior year unpaid obligations, Actual		813	8,262	11,493
3D1a	BA: Offsetting Collections - Earned, Collected	354,581	758,623	1,098,425	1,275,510
4A	Nonexpenditure transfers, net: Actual transfers, BA			65,100	65,100
6C	Permanently not available: Capital txfr and redemption of debt	-16,323	-515,442	-1,033,922	-1,865,182
6D	Permanently not available: Other authority withdrawn (-)				-56,002
7	Total budgetary resources	2,650,217	2,555,953	2,449,824	1,742,878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,532	372,303	503,282	2,529
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)				571,707
8A2	Cat B Dir Obs: CAPITALIZED COSTS (06)				69,740
	[8X Obligations Subtotal]	[20,532	372,303	503,282	643,976]
9A1	Unob Balance, Apportioned, Currently available		-1,716	5,733	
10C	Unob Balance, Not Available, Other	2,629,685	2,185,366	1,940,808	1,098,902
11	Total status of budgetary resources	2,650,217	2,555,953	2,449,824	1,742,878

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,861	193,861	193,861	193,861
13	Obligations incurred (+)	20,532	372,303	503,282	643,975
14	Gross Outlays (-)	-95,179	-424,549	-539,060	-667,300
16	Recoveries of prior year unpaid obligations, actual (-)		-813	-8,262	-11,493
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,214	140,803	149,820	159,044

NET OUTLAYS

19A	Gross Outlays (+)	95,179	424,549	539,060	667,300
19B	Offsetting Collections (-)	-354,581	-758,623	-1,098,425	-1,275,510
	[19X Net Outlays]	[-259,402	-334,074	-559,365	-608,210]

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications liquidating account

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

TAFS: 12- -4231 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,471,594	1,471,594	1,471,594	1,471,594
2A Recoveries of prior year unpaid obligations, Actual	14,623	14,940	16,616	31,185
3D1a BA: Offsetting Collections - Earned, Collected	5,872	5,872	5,872	45,635
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,456	29,888	33,454	-5,872
3D3 BA: Offsetting collections - Anticipated, without advance		39,300	39,300	
[3DX Orders\Receivables\Collections Subtotal]	18,328	75,060	78,626	39,763
4A Nonexpenditure transfers, net: Actual transfers, BA			-65,100	-65,100
6B Permanently not available: Enacted reductions (-)	-2,500	-2,500	-2,500	-2,500
7 Total budgetary resources	1,502,045	1,559,093	1,499,236	1,474,941

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13	-13	1,435,215	1,435,215
9A1 Unob Balance, Apportioned, Currently available		5,450	58,779	
10C Unob Balance, Not Available, Other	1,502,058	1,553,657	5,242	39,727
11 Total status of budgetary resources	1,502,045	1,559,093	1,499,236	1,474,941

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,452	81,452	81,452	81,452
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,872	-5,872	-5,872	-5,872
[12X Obligated Balance, start of year]	75,580	75,580	75,580	75,580
13 Obligations incurred (+)	-13	-13	1,435,215	1,435,215
14 Gross Outlays (-)	-50,254	-50,254	-1,394,274	-1,485,483
16 Recoveries of prior year unpaid obligations, actual (-)	-14,623	-14,940	-16,616	-31,185
17 Change in uncollected customer payment from Federal sources	-12,456	-29,888	-33,454	5,872
18A Ob Bal: Unpaid Obligations, end of period (+)	16,562	16,245	105,777	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,328	-35,760	-39,326	
[18X Obligated Balance, end of year]	-1,766	-19,515	66,451	

NET OUTLAYS

19A Gross Outlays (+)	50,254	50,254	1,394,274	1,485,483
19B Offsetting Collections (-)	-5,872	-5,872	-5,872	-45,635
[19X Net Outlays]	44,382	44,382	1,388,402	1,439,848

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural electrification and telecommunications liquidating account

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 -)	3,783,553	3,783,553	3,783,553	3,783,553
2A	Recoveries of prior year unpaid obligations, Actual	14,623	15,753	24,878	42,678
3D1a	BA: Offsetting Collections - Earned, Collected	360,453	764,495	1,104,297	1,321,145
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,456	29,888	33,454	-5,872
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	372,909	833,683	1,177,051	1,315,273
6B	Permanently not available: Enacted reductions (-)	-2,500	-2,500	-2,500	-2,500
6C	Permanently not available: Capital txfr and redemption of debt	-16,323	-515,442	-1,033,922	-1,865,182
6D	Permanently not available: Other authority withdrawn (-)				-56,002
7	Total budgetary resources	4,152,262	4,115,046	3,949,060	3,217,819

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,519	372,290	1,938,497	1,437,744
8A2	Category B, Direct Obligations				641,447
	[8X Obligations Subtotal]	[20,519	372,290	1,938,497	2,079,191]
9A1	Unob Balance, Apportioned, Currently available		3,734	64,512	
10C	Unob Balance, Not Available, Other	4,131,743	3,739,023	1,946,050	1,138,629
11	Total status of budgetary resources	4,152,262	4,115,046	3,949,060	3,217,819

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,313	275,313	275,313	275,313
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,872	-5,872	-5,872	-5,872
	[Obligations incurred (+)]	[269,441	372,290	1,938,497	2,079,190]
13	Obligations incurred (+)	20,519	372,290	1,938,497	2,079,190
14	Gross Outlays (-)	-145,433	-474,803	-1,933,334	-2,152,783
16	Recoveries of prior year unpaid obligations, actual (-)	-14,623	-15,753	-24,878	-42,678
17	Change in uncollected customer payment from Federal sources	-12,456	-29,888	-33,454	5,872
18A	Ob Bal: Unpaid Obligations, end of period (+)	135,776	157,048	255,597	159,044
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-18,328	-35,760	-39,326	
	[]	[117,448	121,288	216,271	159,044]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 liquidating account

Contacts:

OMB Acct: 005-60-4230
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	145,433	474,803	1,933,334	2,152,783
19B Offsetting Collections (-)	-360,453	-764,495	-1,104,297	-1,321,145
[19X Net Outlays]	[-215,020	-289,692	829,037	831,638]

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 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Rural telephone bank program account

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

TAFS: 12- -1231 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	2,500	2,500	2,500	2,500
6B	Permanently not available: Enacted reductions (-)		-25	-25	-25
7	Total budgetary resources	2,500	2,475	2,475	2,475

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)	1,875			
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (09)	625			
8A2	Cat B Dir Obs: ADMINISTRATIVE EXPENSES (14)		2,475	2,475	2,475
	[8X Obligations Subtotal]	2,500	2,475	2,475	2,475
11	Total status of budgetary resources	2,500	2,475	2,475	2,475

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,500	2,475	2,475	2,475
14	Gross Outlays (-)	-625	-2,475	-2,475	-2,475
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,875			

NET OUTLAYS

19A	Gross Outlays (+)	625	2,475	2,475	2,475
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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	39	39	105	199
6A Permanently not avail: Cancellations of expired or no-year accts				-199
7 Total budgetary resources	39	39	105	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	39	39	105	
11 Total status of budgetary resources	39	39	105	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,077	2,077	2,077	2,077
14 Gross Outlays (-)		-15	-19	-21
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-39	-105	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	2,037	2,023	1,953	1,856

NET OUTLAYS

19A Gross Outlays (+)		15	19	21
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TAFS: 12- -1231 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
2A Recoveries of prior year unpaid obligations, Actual	15	58	58	155
6A Permanently not avail: Cancellations of expired or no-year accts				-186
7 Total budgetary resources	46	89	89	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	46	89	89	
11 Total status of budgetary resources	46	89	89	

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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 (+)	2,096	2,096	2,096	2,096
14 Gross Outlays (-)	-21	-32	-67	-81
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-58	-58	-155
18A Ob Bal: Unpaid Obligations, end of period (+)	2,060	2,007	1,972	1,861
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21	32	67	81

TAFS: 12- -1231 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
2A Recoveries of prior year unpaid obligations, Actual	58	405	405	549
7 Total budgetary resources	84	431	431	575

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	84	431	431	575
11 Total status of budgetary resources	84	431	431	575

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,423	3,423	3,423	3,423
14 Gross Outlays (-)	-21	-43	-56	-150
16 Recoveries of prior year unpaid obligations, actual (-)	-58	-405	-405	-549
18A Ob Bal: Unpaid Obligations, end of period (+)	3,344	2,975	2,961	2,724

NET OUTLAYS

19A Gross Outlays (+)	21	43	56	150
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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 -)	77	77	77	77
2A	Recoveries of prior year unpaid obligations, Actual	5	5		106
7	Total budgetary resources	82	82	77	183

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	82	82	77	183
11	Total status of budgetary resources	82	82	77	183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,233	2,233	2,233	2,233
14	Gross Outlays (-)		-2	-14	-19
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-5		-106
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,228	2,225	2,219	2,108

NET OUTLAYS

19A	Gross Outlays (+)		2	14	19
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TAFS: 12- -1231 \92

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				15
6A	Permanently not avail: Cancellations of expired or no-year accts				-15

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305	305	305	305
16	Recoveries of prior year unpaid obligations, actual (-)				-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	305	305	305	291

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

TAFS: 12- -1231 \93

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1		1	1
6A Permanently not avail: Cancellations of expired or no-year accts					-1
7 Total budgetary resources		1		1	

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

TAFS: 12- -1231 \94

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	8	9	11	14
6A Permanently not avail: Cancellations of expired or no-year accts				-14
7 Total budgetary resources	8	9	11	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8	9	11	
11 Total status of budgetary resources	8	9	11	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78	78	78	78
14 Gross Outlays (-)				-3
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-9	-11	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	70	69	66	61

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

NET OUTLAYS

19A Gross Outlays (+) 3

TAFS: 12- -1231 \95

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	37	37	37	77
6A Permanently not avail: Cancellations of expired or no-year accts				-77
7 Total budgetary resources	37	37	37	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	37	37	
11 Total status of budgetary resources	37	37	37	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	310	310	310	310
14 Gross Outlays (-)	-6	-6	-14	-15
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-37	-37	-77
18A Ob Bal: Unpaid Obligations, end of period (+)	267	267	260	217

NET OUTLAYS

19A Gross Outlays (+) 6 6 14 15

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TAFS: 12- -1231 \96

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	30	30	30	292
6A Permanently not avail: Cancellations of expired or no-year accts				-292
7 Total budgetary resources	30	30	30	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	30	30	30	
11 Total status of budgetary resources	30	30	30	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,071	1,071	1,071	1,071
14 Gross Outlays (-)				-6
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-30	-292
18A Ob Bal: Unpaid Obligations, end of period (+)	1,041	1,041	1,041	773

NET OUTLAYS

19A Gross Outlays (+)				6
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TAFS: 12- -1231 \97

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	12	45	136	167
6A Permanently not avail: Cancellations of expired or no-year accts				-167
7 Total budgetary resources	12	45	136	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	45	136	
11 Total status of budgetary resources	12	45	136	

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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 (+)	651	651	651	651
14 Gross Outlays (-)		-24	-38	-38
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-45	-136	-167
18A Ob Bal: Unpaid Obligations, end of period (+)	639	582	477	446
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		24	38	38

TAFS: 12- -1231 \98

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		99	112	176
6A Permanently not avail: Cancellations of expired or no-year accts				-176
7 Total budgetary resources		99	112	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		99	112	
11 Total status of budgetary resources		99	112	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,465	1,465	1,465	1,465
14 Gross Outlays (-)				-29
16 Recoveries of prior year unpaid obligations, actual (-)		-99	-112	-176
18A Ob Bal: Unpaid Obligations, end of period (+)	1,465	1,366	1,353	1,260

NET OUTLAYS

19A Gross Outlays (+)				29
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1231 \99

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	47	185	392	473
6A Permanently not avail: Cancellations of expired or no-year accts				-473
7 Total budgetary resources	47	185	392	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	47	185	392	
11 Total status of budgetary resources	47	185	392	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,095	2,095	2,095	2,095
14 Gross Outlays (-)		-35	-39	-46
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-185	-392	-473
18A Ob Bal: Unpaid Obligations, end of period (+)	2,048	1,875	1,663	1,576

NET OUTLAYS

19A Gross Outlays (+)		35	39	46
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Bureau: Rural Utilities Service
Acct: Rural telephone bank program account

Contacts:

OMB Acct: 005-60-1231
Tres Acct: 12-1231

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
2A	Recoveries of prior year unpaid obligations, Actual	251	913	1,287	2,224
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,600
7	Total budgetary resources	385	1,047	1,421	758

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	385	1,047	1,421	758
11	Total status of budgetary resources	385	1,047	1,421	758

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,806	15,806	15,806	15,806
14	Gross Outlays (-)	-48	-157	-247	-408
16	Recoveries of prior year unpaid obligations, actual (-)	-251	-913	-1,287	-2,224
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,506	14,736	14,271	13,174

NET OUTLAYS

19A	Gross Outlays (+)	48	157	247	408
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-60-1231
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133	133	133	133
2A	Recoveries of prior year unpaid obligations, Actual	251	913	1,287	2,224
3A1	BA: Appropriation, Actual	2,500	2,500	2,500	2,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,600
6B	Permanently not available: Enacted reductions (-)		-25	-25	-25
7	Total budgetary resources	2,885	3,522	3,896	3,233

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,500	2,475	2,475	2,475
10C	Unob Balance, Not Available, Other	385	1,047	1,421	758
11	Total status of budgetary resources	2,885	3,522	3,896	3,233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,806	15,806	15,806	15,806
13	Obligations incurred (+)	2,500	2,475	2,475	2,475
14	Gross Outlays (-)	-673	-2,632	-2,722	-2,883
16	Recoveries of prior year unpaid obligations, actual (-)	-251	-913	-1,287	-2,224
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,381	14,736	14,271	13,174

NET OUTLAYS

19A	Gross Outlays (+)	673	2,632	2,722	2,883
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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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81,930	81,930	81,930	81,930
2A	Recoveries of prior year unpaid obligations, Actual	107,359	145,475	165,081	257,566
3B	BA: Borrowing authority		1,444	1,444	27,381
3D1a	BA: Offsetting Collections - Earned, Collected	18,424	33,036	46,775	65,273
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	493	6,086	-178
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-300	-1,070	-1,534	-2,632
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	18,172	47,459	66,327	62,463
6C	Permanently not available: Capital txfr and redemption of debt				-56,066
6D	Permanently not available: Other authority withdrawn (-)	-107,107	-144,563	-163,300	-324,228
7	Total budgetary resources	100,353	131,745	151,482	49,046

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,704			
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		8,741	20,326	24,313
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]	[5,704	8,741	20,326	51,694]
9A1	Unob Balance, Apportioned, Currently available		32,000	23,259	2,739
10C	Unob Balance, Not Available, Other	94,827	91,183	108,075	
11	Total status of budgetary resources	100,531	131,924	151,660	54,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,235,380	1,235,380	1,235,380	1,235,380
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-17,742	-17,742	-17,742	-17,742]
13	Obligations incurred (+)	5,704	8,741	20,326	51,694
14	Gross Outlays (-)	-28,374	-38,121	-55,841	-119,592
16	Recoveries of prior year unpaid obligations, actual (-)	-107,359	-145,475	-165,081	-257,566
17	Change in uncollected customer payment from Federal sources	253	577	-4,552	2,810
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,105,351	1,060,525	1,034,784	909,916
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-17,489	-17,165	-22,294	-14,932]
		1,087,862	1,043,360	1,012,490	894,984]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 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

NET OUTLAYS

19A Gross Outlays (+)	28,374	38,121	55,841	119,592
19B Offsetting Collections (-)	-18,424	-33,036	-46,775	-65,273
[19X Net Outlays]	[9,950	5,085	9,066	54,319]

TAFS: 12- -4210 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	178	178	178	5,387
7 Total budgetary resources	178	178	178	5,387

NET OUTLAYS

19B Offsetting Collections (-)	-178	-178	-178	-5,387
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank direct loan financing account

Contacts:

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 Tres Acct: 12-4210

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81,930	81,930	81,930	81,930
2A	Recoveries of prior year unpaid obligations, Actual	107,359	145,475	165,081	257,566
3B	BA: Borrowing authority		1,444	1,444	27,381
3D1a	BA: Offsetting Collections - Earned, Collected	18,602	33,214	46,953	70,660
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	493	6,086	-178
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-300	-1,070	-1,534	-2,632
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	18,350	47,637	66,505	67,850
6C	Permanently not available: Capital txfr and redemption of debt				-56,066
6D	Permanently not available: Other authority withdrawn (-)	-107,107	-144,563	-163,300	-324,228
7	Total budgetary resources	100,531	131,923	151,660	54,433

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,704			
8A2	Category B, Direct Obligations		8,741	20,326	51,694
	[8X Obligations Subtotal]	[	5,704	8,741	20,326
9A1	Unob Balance, Apportioned, Currently available		32,000	23,259	2,739
10C	Unob Balance, Not Available, Other	94,827	91,183	108,075	
11	Total status of budgetary resources	100,531	131,924	151,660	54,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,235,380	1,235,380	1,235,380	1,235,380
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,742	-17,742	-17,742	-17,742
	[	1,217,638	1,217,638	1,217,638	1,217,638]
13	Obligations incurred (+)	5,704	8,741	20,326	51,694
14	Gross Outlays (-)	-28,374	-38,121	-55,841	-119,592
16	Recoveries of prior year unpaid obligations, actual (-)	-107,359	-145,475	-165,081	-257,566
17	Change in uncollected customer payment from Federal sources	253	577	-4,552	2,810
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,105,351	1,060,525	1,034,784	909,916
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-17,489	-17,165	-22,294	-14,932
	[1,087,862	1,043,360	1,012,490	894,984]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 direct loan financing account

Contacts:

OMB Acct: 005-60-4210
Tres Acct: 12-4210

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

NET OUTLAYS

19A	Gross Outlays (+)	28,374	38,121	55,841	119,592
19B	Offsetting Collections (-)	-18,602	-33,214	-46,953	-70,660
	[19X Net Outlays]	[9,772	4,907	8,888	48,932]

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Rural telephone bank direct loan financing account

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 -)	81,930	81,930	81,930	81,930
2A	Recoveries of prior year unpaid obligations, Actual	107,359	145,475	165,081	257,566
3B	BA: Borrowing authority		1,444	1,444	27,381
3D1a	BA: Offsetting Collections - Earned, Collected	18,602	33,214	46,953	70,660
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	493	6,086	-178
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-300	-1,070	-1,534	-2,632
3D3	BA: Offsetting collections - Anticipated, without advance		15,000	15,000	
	[3DX Orders\Receivables\Collections Subtotal]	18,350	47,637	66,505	67,850
6C	Permanently not available: Capital txfr and redemption of debt				-56,066
6D	Permanently not available: Other authority withdrawn (-)	-107,107	-144,563	-163,300	-324,228
7	Total budgetary resources	100,531	131,923	151,660	54,433

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,704			
8A2	Category B, Direct Obligations		8,741	20,326	51,694
	[8X Obligations Subtotal]	[5,704	8,741	20,326	51,694]
9A1	Unob Balance, Apportioned, Currently available		32,000	23,259	2,739
10C	Unob Balance, Not Available, Other	94,827	91,183	108,075	
11	Total status of budgetary resources	100,531	131,924	151,660	54,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,235,380	1,235,380	1,235,380	1,235,380
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,742	-17,742	-17,742	-17,742
	[12X Obligated Balance, start of year]	[1,217,638	1,217,638	1,217,638	1,217,638]
13	Obligations incurred (+)	5,704	8,741	20,326	51,694
14	Gross Outlays (-)	-28,374	-38,121	-55,841	-119,592
16	Recoveries of prior year unpaid obligations, actual (-)	-107,359	-145,475	-165,081	-257,566
17	Change in uncollected customer payment from Federal sources	253	577	-4,552	2,810
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,105,351	1,060,525	1,034,784	909,916
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,489	-17,165	-22,294	-14,932
	[18X Obligated Balance, end of year]	[1,087,862	1,043,360	1,012,490	894,984]

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account

Contacts:

OMB Acct: 005-60-4210
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,374	38,121	55,841	119,592
19B Offsetting Collections (-)	-18,602	-33,214	-46,953	-70,660
[19X Net Outlays]	[9,772	4,907	8,888	48,932]

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 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,266	10,266	10,266	10,266
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,441
7	Total budgetary resources	10,266	10,266	10,266	7,825

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)	204	1,844	2,857	7,777
9A1	Unob Balance, Apportioned, Currently available	10,062	8,422	7,409	47
11	Total status of budgetary resources	10,266	10,266	10,266	7,825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,355	1,355	1,355	1,355
13	Obligations incurred (+)	204	1,844	2,857	7,777
14	Gross Outlays (-)	-52	-95	-128	-296
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,506	3,104	4,084	8,836

NET OUTLAYS

19A	Gross Outlays (+)	52	95	128	296
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TAFS: 12- -1232 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	10,750	10,750	10,750	10,750
6B	Permanently not available: Enacted reductions (-)		-108	-108	-108
7	Total budgetary resources	10,750	10,643	10,643	10,643

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GRANT ANNUAL APPORTION (01)	919			
9A1	Unob Balance, Apportioned, Currently available	9,831	10,643	10,643	10,643
11	Total status of budgetary resources	10,750	10,643	10,643	10,643

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 919
 18A Ob Bal: Unpaid Obligations, end of period (+) 919

TAFS: 12- -1232 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77,512	77,512	77,512	77,512
2A Recoveries of prior year unpaid obligations, Actual	1,141	1,160	3,597	3,597
3A1 BA: Appropriation, Actual	39,375	39,375	39,375	47,506
5 Temporarily not available pursuant to Public Law ____ (-)		-30,000	-30,000	
6B Permanently not available: Enacted reductions (-)		-10,294	-10,294	-10,294
7 Total budgetary resources	118,028	77,754	80,191	118,322

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: GRANT ANNUAL APPORTION (01)	29,410	29,410	29,410	70,205
8A2 Cat B Dir Obs: DIRECT LOAN SUBSIDY (02)		-699	-699	-638
8A2 Cat B Dir Obs: REEST OF DIRECT LN SBSY (10)				8,131
[8X Obligations Subtotal]	[29,410	28,711	28,711	77,698]
9A1 Unob Balance, Apportioned, Currently available	11,106	832	3,269	-37,588
10C Unob Balance, Not Available, Other	77,512	48,212	48,212	78,212
11 Total status of budgetary resources	118,028	77,754	80,191	118,322

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,982	95,982	95,982	95,982
13 Obligations incurred (+)	29,410	28,711	28,711	77,698
14 Gross Outlays (-)	-9,417	-18,343	-27,288	-47,564
16 Recoveries of prior year unpaid obligations, actual (-)	-1,141	-1,160	-3,597	-3,597
18A Ob Bal: Unpaid Obligations, end of period (+)	114,834	105,189	93,807	122,519

NET OUTLAYS

19A Gross Outlays (+)	9,417	18,343	27,288	47,564
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband program

Contacts:

OMB Acct: 005-60-1232
Tres Acct: 12-1232

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,778	87,778	87,778	87,778
2A	Recoveries of prior year unpaid obligations, Actual	1,141	1,160	3,597	3,597
3A1	BA: Appropriation, Actual	50,125	50,125	50,125	58,256
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,441
5	Temporarily not available pursuant to Public Law ____ (-)		-30,000	-30,000	
6B	Permanently not available: Enacted reductions (-)		-10,402	-10,402	-10,402
7	Total budgetary resources	139,044	98,663	101,100	136,790

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,533	30,555	31,568	85,475
9A1	Unob Balance, Apportioned, Currently available	30,999	19,897	21,321	-26,898
10C	Unob Balance, Not Available, Other	77,512	48,212	48,212	78,212
11	Total status of budgetary resources	139,044	98,663	101,100	136,790

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,337	97,337	97,337	97,337
13	Obligations incurred (+)	30,533	30,555	31,568	85,475
14	Gross Outlays (-)	-9,469	-18,438	-27,416	-47,860
16	Recoveries of prior year unpaid obligations, actual (-)	-1,141	-1,160	-3,597	-3,597
18A	Ob Bal: Unpaid Obligations, end of period (+)	117,259	108,293	97,891	131,355

NET OUTLAYS

19A	Gross Outlays (+)	9,469	18,438	27,416	47,860
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 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
7	Total budgetary resources	917	917	917	917

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	917	917	917	917
11	Total status of budgetary resources	917	917	917	917

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,158	11,158	11,158	11,158
14	Gross Outlays (-)	-135	-210	-511	-666
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,023	10,948	10,647	10,492

NET OUTLAYS

19A	Gross Outlays (+)	135	210	511	666
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband program

Contacts:

OMB Acct: 005-60-1232
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88,695	88,695	88,695	88,695
2A	Recoveries of prior year unpaid obligations, Actual	1,141	1,160	3,597	3,597
3A1	BA: Appropriation, Actual	50,125	50,125	50,125	58,256
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,441
5	Temporarily not available pursuant to Public Law ____ (-)		-30,000	-30,000	
6B	Permanently not available: Enacted reductions (-)		-10,402	-10,402	-10,402
7	Total budgetary resources	139,961	99,580	102,017	137,707

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	30,533	30,555	31,568	85,475
9A1	Unob Balance, Apportioned, Currently available	30,999	19,897	21,321	-26,898
10C	Unob Balance, Not Available, Other	78,429	49,129	49,129	79,129
11	Total status of budgetary resources	139,961	99,580	102,017	137,707

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,495	108,495	108,495	108,495
13	Obligations incurred (+)	30,533	30,555	31,568	85,475
14	Gross Outlays (-)	-9,604	-18,648	-27,927	-48,526
16	Recoveries of prior year unpaid obligations, actual (-)	-1,141	-1,160	-3,597	-3,597
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,282	119,241	108,538	141,847

NET OUTLAYS

19A	Gross Outlays (+)	9,604	18,648	27,927	48,526
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Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning, telemedicine, and broadband direct loan finan

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,295	8,295	8,295	8,295
2A	Recoveries of prior year unpaid obligations, Actual		10,096	10,096	11,605
3B	BA: Borrowing authority	63,093	1,202,085	1,202,085	331,435
3D1a	BA: Offsetting Collections - Earned, Collected	5,459	13,029	19,601	34,728
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	650	325	1,940	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	936	664	1,230	5,823
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	7,045	46,447	54,187	40,551
6C	Permanently not available: Capital txfr and redemption of debt				-29,447
6D	Permanently not available: Other authority withdrawn (-)		-10,096	-10,096	-16,631
6F	Permanently not available: Anticipated for rest of year (-)	-5,272	-12,549		
7	Total budgetary resources	73,161	1,244,278	1,264,566	345,807

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,216	53,244	100,352	333,333
8A2	Cat B Dir Obs: INTEREST TO TREASURY (05)		1,000	7,137	12,833
8A2	Cat B Dir Obs: PAYMENT TO RECEIPT ACCOUN (08) [8X Obligations Subtotal]	[54,216	54,244	107,489	346,346]
9A1	Unob Balance, Apportioned, Currently available	8,877	1,189,709	1,155,138	2,249
10C	Unob Balance, Not Available, Other	10,067	325	1,940	
11	Total status of budgetary resources	73,161	1,244,278	1,264,566	348,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743,861	743,861	743,861	743,861
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,314	-14,314	-14,314	-14,314
		[729,547	729,547	729,547	729,547]
13	Obligations incurred (+)	54,216	54,244	107,489	346,346
14	Gross Outlays (-)	-14,074	-28,557	-52,368	-84,603
16	Recoveries of prior year unpaid obligations, actual (-)		-10,096	-10,096	-11,605
17	Change in uncollected customer payment from Federal sources	-1,586	-989	-3,170	-5,823
18A	Ob Bal: Unpaid Obligations, end of period (+)	784,004	759,452	788,886	993,998
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,900	-15,304	-17,484	-20,137
		[768,104	744,148	771,402	973,861]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 direct loan finan

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

NET OUTLAYS

19A Gross Outlays (+)	14,074	28,557	52,368	84,603
19B Offsetting Collections (-)	-5,459	-13,029	-19,601	-34,728
[19X Net Outlays]	[8,615	15,528	32,767	49,875]

TAFS: 12- -4146 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				2,787
7 Total budgetary resources				2,787

NET OUTLAYS

19B Offsetting Collections (-)				-2,787
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Footnotes for 4th Quarter

3B THIS IS ALLOWABLE UNDER P.L. 108-199

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning, telemedicine, and broadband direct loan finan

Contacts:

OMB Acct: 005-60-4146
 Tres Acct: 12-4146

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,295	8,295	8,295	8,295
2A	Recoveries of prior year unpaid obligations, Actual		10,096	10,096	11,605
3B	BA: Borrowing authority	63,093	1,202,085	1,202,085	331,435
3D1a	BA: Offsetting Collections - Earned, Collected	5,459	13,029	19,601	37,515
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	650	325	1,940	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	936	664	1,230	5,823
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	7,045	46,447	54,187	43,338
6C	Permanently not available: Capital txfr and redemption of debt				-29,447
6D	Permanently not available: Other authority withdrawn (-)		-10,096	-10,096	-16,631
6F	Permanently not available: Anticipated for rest of year (-)	-5,272	-12,549		
7	Total budgetary resources	73,161	1,244,278	1,264,566	348,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,216	53,244	100,352	333,333
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	[54,216	1,000	7,137	13,013
9A1	Unob Balance, Apportioned, Currently available	8,877	54,244	107,489	346,346]
10C	Unob Balance, Not Available, Other	10,067	1,189,709	1,155,138	2,249
11	Total status of budgetary resources	73,161	325	1,940	
			1,244,278	1,264,566	348,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743,861	743,861	743,861	743,861
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,314	-14,314	-14,314	-14,314
13	Obligations incurred (+)	[729,547	729,547	729,547	729,547]
14	Gross Outlays (-)	54,216	54,244	107,489	346,346
16	Recoveries of prior year unpaid obligations, actual (-)	-14,074	-28,557	-52,368	-84,603
17	Change in uncollected customer payment from Federal sources		-10,096	-10,096	-11,605
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,586	-989	-3,170	-5,823
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	784,004	759,452	788,886	993,998
		-15,900	-15,304	-17,484	-20,137
		[768,104	744,148	771,402	973,861]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 direct loan finan

Contacts:

OMB Acct: 005-60-4146
Tres Acct: 12-4146

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

NET OUTLAYS

19A	Gross Outlays (+)	14,074	28,557	52,368	84,603
19B	Offsetting Collections (-)	-5,459	-13,029	-19,601	-37,515
	[19X Net Outlays]	[8,615	15,528	32,767	47,088]

Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: Distance learning, telemedicine, and broadband direct loan finan

Contacts:

OMB Acct: 005-60-4146
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,295	8,295	8,295	8,295
2A	Recoveries of prior year unpaid obligations, Actual		10,096	10,096	11,605
3B	BA: Borrowing authority	63,093	1,202,085	1,202,085	331,435
3D1a	BA: Offsetting Collections - Earned, Collected	5,459	13,029	19,601	37,515
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	650	325	1,940	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	936	664	1,230	5,823
3D3	BA: Offsetting collections - Anticipated, without advance		32,429	31,416	
	[3DX Orders\Receivables\Collections Subtotal]	7,045	46,447	54,187	43,338
6C	Permanently not available: Capital txfr and redemption of debt				-29,447
6D	Permanently not available: Other authority withdrawn (-)		-10,096	-10,096	-16,631
6F	Permanently not available: Anticipated for rest of year (-)	-5,272	-12,549		
7	Total budgetary resources	73,161	1,244,278	1,264,566	348,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54,216	53,244	100,352	333,333
8A2	Category B, Direct Obligations		1,000	7,137	13,013
	[8X Obligations Subtotal]	[54,216	54,244	107,489	346,346]
9A1	Unob Balance, Apportioned, Currently available	8,877	1,189,709	1,155,138	2,249
10C	Unob Balance, Not Available, Other	10,067	325	1,940	
11	Total status of budgetary resources	73,161	1,244,278	1,264,566	348,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	743,861	743,861	743,861	743,861
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,314	-14,314	-14,314	-14,314
	[12X Obligated Balance, start of year]	[729,547	729,547	729,547	729,547]
13	Obligations incurred (+)	54,216	54,244	107,489	346,346
14	Gross Outlays (-)	-14,074	-28,557	-52,368	-84,603
16	Recoveries of prior year unpaid obligations, actual (-)		-10,096	-10,096	-11,605
17	Change in uncollected customer payment from Federal sources	-1,586	-989	-3,170	-5,823
18A	Ob Bal: Unpaid Obligations, end of period (+)	784,004	759,452	788,886	993,998
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,900	-15,304	-17,484	-20,137
	[18X Obligated Balance, end of year]	[768,104	744,148	771,402	973,861]

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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Distance learning, telemedicine, and broadband direct loan finan

Contacts:

OMB Acct: 005-60-4146
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,074	28,557	52,368	84,603
19B Offsetting Collections (-)	-5,459	-13,029	-19,601	-37,515
[19X Net Outlays]	[8,615	15,528	32,767	47,088]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	23,574	23,574	23,574	23,574
2A	Recoveries of prior year unpaid obligations, Actual			2	2
3D1a	BA: Offsetting Collections - Earned, Collected	84,938	151,782	209,707	270,511
6C	Permanently not available: Capital txfr and redemption of debt				-271,860
7	Total budgetary resources	108,512	175,356	233,283	22,227

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	108,512	175,356	233,283	
10C	Unob Balance, Not Available, Other				22,227
11	Total status of budgetary resources	108,512	175,356	233,283	22,227

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			2	2
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2

NET OUTLAYS

19A	Gross Outlays (+)			-2	-2
19B	Offsetting Collections (-)	-84,938	-151,782	-209,707	-270,511
	[19X Net Outlays]	[-84,938	-151,782	-209,709	-270,513]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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 -)	23,574	23,574	23,574	23,574
2A	Recoveries of prior year unpaid obligations, Actual			2	2
3D1a	BA: Offsetting Collections - Earned, Collected	84,938	151,782	209,707	270,511
6C	Permanently not available: Capital txfr and redemption of debt				-271,860
7	Total budgetary resources	108,512	175,356	233,283	22,227

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	108,512	175,356	233,283	
10C	Unob Balance, Not Available, Other				22,227
11	Total status of budgetary resources	108,512	175,356	233,283	22,227

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			2	2
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2

NET OUTLAYS

19A	Gross Outlays (+)			-2	-2
19B	Offsetting Collections (-)	-84,938	-151,782	-209,707	-270,511
	[19X Net Outlays]	[-84,938	-151,782	-209,709	-270,513]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 12- -4142 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
3D1a	BA: Offsetting Collections - Earned, Collected	84	168	251	320
6C	Permanently not available: Capital txfr and redemption of debt				-398
7	Total budgetary resources	163	246	330	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	84	168	251	
10C	Unob Balance, Not Available, Other	78	78	78	
11	Total status of budgetary resources	163	246	330	

NET OUTLAYS

19B	Offsetting Collections (-)	-84	-168	-251	-320
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
3D1a BA: Offsetting Collections - Earned, Collected	84	168	251	320
6C Permanently not available: Capital txfr and redemption of debt				-398
7 Total budgetary resources	163	246	330	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	84	168	251	
10C Unob Balance, Not Available, Other	78	78	78	
11 Total status of budgetary resources	163	246	330	

NET OUTLAYS

19B Offsetting Collections (-)	-84	-168	-251	-320
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Agency: Department of Agriculture
 Bureau: Rural Utilities Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,927,168	3,927,168	3,927,168	3,927,168
2A Recoveries of prior year unpaid obligations, Actual	16,155	18,375	30,822	50,660
3A1 BA: Appropriation, Actual	97,781	105,781	105,781	146,797
3D1a BA: Offsetting Collections - Earned, Collected	445,475	916,445	1,314,255	1,591,976
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,456	29,888	33,454	-5,872
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	457,931	985,633	1,387,009	1,586,104
4A Nonexpenditure transfers, net: Actual transfers, BA			25,740	23,299
5 Temporarily not available pursuant to Public Law ___ (-)		-30,000	-30,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-4,563
6B Permanently not available: Enacted reductions (-)	-2,500	-13,379	-13,379	-13,379
6C Permanently not available: Capital txfr and redemption of debt	-16,323	-515,442	-1,033,922	-2,137,440
6D Permanently not available: Other authority withdrawn (-)				-56,002
7 Total budgetary resources	4,480,214	4,478,139	4,399,224	3,522,647
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	20,519	372,290	1,938,497	1,437,744
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[42,729	73,404	99,207	846,398
9A1 Unob Balance, Apportioned, Currently available	205,333	241,763	362,926	-2,292
10C Unob Balance, Not Available, Other	4,211,632	3,790,684	1,998,594	1,240,797
11 Total status of budgetary resources	4,480,214	4,478,139	4,399,224	3,522,647
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	452,675	452,675	452,675	452,675
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-5,872	-5,872	-5,872	-5,872
13 Obligations incurred (+)	446,803	446,803	446,803	446,803
14 Gross Outlays (-)	63,248	445,694	2,037,704	2,284,141
16 Recoveries of prior year unpaid obligations, actual (-)	-167,910	-539,649	-2,025,267	-2,304,028
17 Change in uncollected customer payment from Federal sources	-16,155	-18,375	-30,822	-50,660
18A Ob Bal: Unpaid Obligations, end of period (+)	-12,456	-29,888	-33,454	5,872
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[331,855	340,343	434,286	382,127
	-18,328	-35,760	-39,326	
	313,527	304,583	394,960	382,127

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 005-60-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	167,910	539,649	2,025,267	2,304,028
19B Offsetting Collections (-)	-445,475	-916,445	-1,314,255	-1,591,976
[19X Net Outlays]	[-277,565	-376,796	711,012	712,052]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	551,253	551,253	551,253	551,253
2A Recoveries of prior year unpaid obligations, Actual	263,708	402,265	499,421	690,053
3A1 BA: Appropriation, Actual				175
3B BA: Borrowing authority	213,093	9,216,132	6,097,307	8,078,509
3D1a BA: Offsetting Collections - Earned, Collected	414,704	1,221,685	1,817,690	2,438,616
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42,698	85,818	135,462	-178
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,367	-13,930	3,726	14,015
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	30 451,065	435,582 1,729,155	136,983 2,093,861	 2,452,453
6C Permanently not available: Capital txfr and redemption of debt	-1,090	-168,134	-261,217	-968,239
6D Permanently not available: Other authority withdrawn (-)	-255,758	-392,441	-487,161	-1,224,003
6F Permanently not available: Anticipated for rest of year (-)	-127,603	-267,764	-399,222	
7 Total budgetary resources	1,094,666	11,070,464	8,094,239	9,580,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	342,011	1,673,526	5,046,378	7,447,675
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[342,011	2,144,648	5,786,486	9,329,163]
9A1 Unob Balance, Apportioned, Currently available	203,637	5,989,403	1,065,493	251,037
9A2 Unob Balance, Apportioned, Subsequent periods		2,021,544	88,530	
10C Unob Balance, Not Available, Other	549,017	914,871	1,153,731	
11 Total status of budgetary resources	1,094,666	11,070,465	8,094,239	9,580,200

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,279,860	16,279,860	16,279,860	16,279,860
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-285,368 [15,994,492	-285,368 15,994,492	-285,368 15,994,492	-285,368 15,994,492]
13 Obligations incurred (+)	342,011	2,144,648	5,786,486	9,329,165
14 Gross Outlays (-)	-1,395,148	-3,104,344	-5,289,623	-7,889,686
16 Recoveries of prior year unpaid obligations, actual (-)	-263,708	-402,265	-499,421	-690,053
17 Change in uncollected customer payment from Federal sources	-36,330	-71,888	-139,188	-13,837
18A Ob Bal: Unpaid Obligations, end of period (+)	14,963,018	14,917,900	16,277,304	17,029,285
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-321,698 [14,641,320	-357,257 14,560,643	-424,555 15,852,749	-299,205 16,730,080]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	1,395,148	3,104,344	5,289,623	7,889,686
19B Offsetting Collections (-)	-414,704	-1,221,685	-1,817,690	-2,438,616
[19X Net Outlays]	[980,444	1,882,659	3,471,933	5,451,070]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: CAROLYN MERRELL
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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 -)	1,105	1,105	1,105	1,105
7	Total budgetary resources	1,105	1,105	1,105	1,105

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	-354	-354	-354	797
9A1	Unob Balance, Apportioned, Currently available	354	354	1,459	308
10C	Unob Balance, Not Available, Other	1,105	1,105		
11	Total status of budgetary resources	1,105	1,105	1,105	1,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13	Obligations incurred (+)	-354	-354	-354	797
14	Gross Outlays (-)	-12	-44	-43	-803
18A	Ob Bal: Unpaid Obligations, end of period (+)	-349	-381	-381	10

NET OUTLAYS

19A	Gross Outlays (+)	12	44	43	803
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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]

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OMB Acct: 005-68-2900
Tres Acct: 12-2280

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

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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Acct: Salaries and expenses [Foreign Agricultural Service]

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OMB Acct: 005-68-2900
Tres Acct: 12-2900

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

TAFS: 12- -2900 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	147,901	147,901	147,901	147,901
3D1a BA: Offsetting Collections - Earned, Collected	9,055	14,017	20,917	59,071
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				29,163
3D3 BA: Offsetting collections - Anticipated, without advance	25,945	55,983	49,083	
[3DX Orders\Receivables\Collections Subtotal]	35,000	70,000	70,000	88,234
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,780	-3,780	-5,780
6B Permanently not available: Enacted reductions (-)		-1,479	-1,479	-1,479
7 Total budgetary resources	182,901	212,642	212,642	228,876

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: SALARIES & EXPENSES (01)	22,792	74,703	100,439	140,339
8B2 Cat B Reim Ob: SALARIES & EXPENSES (01)	22,657	42,877	60,228	84,851
[8X Obligations Subtotal]	45,449	117,580	160,667	225,190
9A1 Unob Balance, Apportioned, Currently available	137,452	95,062	51,975	3,686
11 Total status of budgetary resources	182,901	212,642	212,642	228,876

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	45,449	117,580	160,667	225,190
14 Gross Outlays (-)	-21,505	-70,610	-131,300	-187,651
17 Change in uncollected customer payment from Federal sources				-29,163
18A Ob Bal: Unpaid Obligations, end of period (+)	23,944	46,970	29,368	37,539
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-29,163
[18X Obligated Balance, end of year]	23,944	46,970	29,368	8,376

NET OUTLAYS

19A Gross Outlays (+)	21,505	70,610	131,300	187,651
19B Offsetting Collections (-)	-9,055	-14,017	-20,917	-59,071
[19X Net Outlays]	12,450	56,593	110,383	128,580

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,139	10,139	10,139	10,139
2A	Recoveries of prior year unpaid obligations, Actual			1	3
3A1	BA: Appropriation, Actual	-10,139			
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	1,000
7	Total budgetary resources		11,140	11,140	11,142

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	-10,208	-114	4,001	11,134
9A1	Unob Balance, Apportioned, Currently available	10,208	1,114	7,139	9
10C	Unob Balance, Not Available, Other		10,140		
11	Total status of budgetary resources		11,140	11,140	11,142

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,219	2,219	2,219	2,219
13	Obligations incurred (+)	-10,208	-114	4,001	11,134
14	Gross Outlays (-)	-605	-1,433	-2,414	-4,044
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-8,594	671	3,805	9,306

NET OUTLAYS

19A	Gross Outlays (+)	605	1,433	2,414	4,044
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TAFS: 12- -2900 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			3,410	12,390
7	Total budgetary resources			3,410	12,390

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 [Foreign Agricultural Service]

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)			821	2,958
9A1	Unob Balance, Apportioned, Currently available			2,589	9,432
11	Total status of budgetary resources			3,410	12,390

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			821	2,958
14	Gross Outlays (-)				-162
18A	Ob Bal: Unpaid Obligations, end of period (+)			821	2,796

NET OUTLAYS

19A	Gross Outlays (+)				162
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TAFS: 12- -2900 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,438	9,438	9,438	9,438
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				6,228
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,960	3,960	5,960
7	Total budgetary resources	9,438	13,398	13,398	21,626

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MIDDLE INCOME-INC COUNTRY (01)				3,580
8A2	Cat B Dir Obs: MIDDLE INCOME-INC COUNTRY (02)	-1,513	81	903	
8B2	Cat B Reim Ob: MIDDLE INCOME-INC COUNTRY (01)				4,156
	[8X Obligations Subtotal]	[-1,513	81	903	7,736]
9A1	Unob Balance, Apportioned, Currently available	49	2,415	1,594	988
10C	Unob Balance, Not Available, Other	10,902	10,902	10,902	12,902
11	Total status of budgetary resources	9,438	13,398	13,398	21,626

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,189

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and expenses [Foreign Agricultural Service]

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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 (+)	8,250	8,250	8,250	8,250
13 Obligations incurred (+)	-1,513	81	903	7,736
14 Gross Outlays (-)	-853	-2,744	-3,725	-4,824
17 Change in uncollected customer payment from Federal sources				-6,228
18A Ob Bal: Unpaid Obligations, end of period (+)	5,885	5,587	5,428	11,162
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-6,228
[18X Obligated Balance, end of year]	[5,885	5,587	5,428	4,934]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	853	2,744	3,725	4,824

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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 -)	19,577	19,577	19,577	19,577
2A	Recoveries of prior year unpaid obligations, Actual			1	3
3A1	BA: Appropriation, Actual	137,762	147,901	147,901	147,901
3D1a	BA: Offsetting Collections - Earned, Collected	9,055	14,017	20,917	59,071
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				35,391
3D3	BA: Offsetting collections - Anticipated, without advance	25,945	55,983	49,083	
	[3DX Orders\Receivables\Collections Subtotal]	35,000	70,000	70,000	94,462
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,180	4,590	13,570
6B	Permanently not available: Enacted reductions (-)		-1,479	-1,479	-1,479
7	Total budgetary resources	192,339	237,180	240,590	274,034

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,071	74,670	106,164	158,011
8B2	Category B, Reimbursable Obligations	22,657	42,877	60,228	89,007
	[8X Obligations Subtotal]	[33,728	117,547	166,392	247,018]
9A1	Unob Balance, Apportioned, Currently available	147,709	98,591	63,297	14,115
10C	Unob Balance, Not Available, Other	10,902	21,042	10,902	12,902
11	Total status of budgetary resources	192,339	237,180	240,590	274,034

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,469	10,469	10,469	10,469
13	Obligations incurred (+)	33,728	117,547	166,392	247,018
14	Gross Outlays (-)	-22,963	-74,787	-137,439	-196,681
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-3
17	Change in uncollected customer payment from Federal sources				-35,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,235	53,228	39,422	60,803
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-35,391
	[18X Obligated Balance, end of year]	[21,235	53,228	39,422	25,412]

NET OUTLAYS

19A	Gross Outlays (+)	22,963	74,787	137,439	196,681
19B	Offsetting Collections (-)	-9,055	-14,017	-20,917	-59,071
	[19X Net Outlays]	[13,908	60,770	116,522	137,610]

Agency: Department of Agriculture
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 Tres Acct: 12-2900

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

TAFS: 12- -2900 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,321	7,321	7,321	7,321
2A	Recoveries of prior year unpaid obligations, Actual	3,091	3,299	3,476	5,084
3D1a	BA: Offsetting Collections - Earned, Collected		737	737	-696
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-737	-737	-3,034
6A	Permanently not avail: Cancellations of expired or no-year accts				-591
7	Total budgetary resources	10,411	10,619	10,796	8,084

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	2,851	2,861	2,925	10,331
8B2	Cat B Reim Ob: ANNUAL (01) [8X Obligations Subtotal]	49	53	53	-2,247
		[2,900	2,914	2,978	8,084]
10C	Unob Balance, Not Available, Other	7,511	7,706	7,818	
11	Total status of budgetary resources	10,411	10,619	10,796	8,084

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,116	-3,116	-3,116	-3,116
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,034	-3,034	-3,034	-3,034
		[-6,150	-6,150	-6,150	-6,150]
13	Obligations incurred (+)	2,900	2,914	2,978	8,084
14	Gross Outlays (-)	-21	-64	-91	117
16	Recoveries of prior year unpaid obligations, actual (-)	-3,091	-3,299	-3,476	-5,084
17	Change in uncollected customer payment from Federal sources		737	737	3,034
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,328	-3,566	-3,705	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,034	-2,297	-2,297	
		[-6,362	-5,863	-6,002]

NET OUTLAYS

19A	Gross Outlays (+)	21	64	91	-117
19B	Offsetting Collections (-) [19X Net Outlays]		-737	-737	696
		[21	-673	-646	579]

Agency: Department of Agriculture
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	419	419	419	419
6A	Permanently not avail: Cancellations of expired or no-year accts				-291
7	Total budgetary resources	419	419	419	128

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)				128
10C	Unob Balance, Not Available, Other	419	419	419	
11	Total status of budgetary resources	419	419	419	128

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13	Obligations incurred (+)				128
14	Gross Outlays (-)				-129
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

NET OUTLAYS

19A	Gross Outlays (+)				129
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TAFS: 12- -2900 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,458	6,458	6,458	6,458
2A	Recoveries of prior year unpaid obligations, Actual	4,006	4,802	4,890	9,470
3D1a	BA: Offsetting Collections - Earned, Collected	111	340	340	1,568
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-111	-340	-340	-1,568
7	Total budgetary resources	10,465	11,260	11,348	15,929

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: ANNUAL (01)	4,212	4,263	4,265	8,397
8B2 Cat B Reim Ob: ANNUAL (01)	23	184	226	303
[8X Obligations Subtotal]	[4,235	4,447	4,491	8,700]
10C Unob Balance, Not Available, Other	6,230	6,814	6,857	7,228
11 Total status of budgetary resources	10,465	11,260	11,348	15,929
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,687	2,687	2,687	2,687
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,306	-5,306	-5,306	-5,306
[12X Obligated Balance, start of year]	[-2,619	-2,619	-2,619	-2,619]
13 Obligations incurred (+)	4,235	4,447	4,491	8,700
14 Gross Outlays (-)	-570	-829	-919	-974
16 Recoveries of prior year unpaid obligations, actual (-)	-4,006	-4,802	-4,890	-9,470
17 Change in uncollected customer payment from Federal sources	111	340	340	1,568
18A Ob Bal: Unpaid Obligations, end of period (+)	2,345	1,502	1,369	943
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,195	-4,967	-4,967	-3,739
[18X Obligated Balance, end of year]	[-2,850	-3,465	-3,598	-2,796]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	570	829	919	974
19B Offsetting Collections (-)	-111	-340	-340	-1,568
[19X Net Outlays]	[459	489	579	-594]

TAFS: 12- -2900 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	372	372	372	372
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7 Total budgetary resources	376	376	376	376

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	4	4	4	363
10C Unob Balance, Not Available, Other	372	372	372	13
11 Total status of budgetary resources	376	376	376	376

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	4	4	363
14 Gross Outlays (-)				-359
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4

NET OUTLAYS

19A Gross Outlays (+)				359
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TAFS: 12- -2900 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	39,051	67,252	94,065	124,129
3D1a BA: Offsetting Collections - Earned, Collected	1,076	1,463	1,463	2,747
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,076	-1,463	-1,463	-2,747
7 Total budgetary resources	39,051	67,252	94,065	124,129

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	38,661	66,696	93,471	123,456
8B2 Cat B Reim Ob: ANNUAL (01)	357	393	409	540
[8X Obligations Subtotal]	[39,018	67,089	93,880	123,996]
10C Unob Balance, Not Available, Other	33	163	185	133
11 Total status of budgetary resources	39,051	67,252	94,065	124,129

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,994	-2,994	-2,994	-2,994
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	970	970	970	970
[12X Obligated Balance, start of year]	[-2,024	-2,024	-2,024	-2,024]
13 Obligations incurred (+)	39,017	67,089	93,880	123,996
14 Gross Outlays (-)	-353	537	370	333
16 Recoveries of prior year unpaid obligations, actual (-)	-39,051	-67,252	-94,065	-124,129
17 Change in uncollected customer payment from Federal sources	1,076	1,463	1,463	2,747
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,381	-2,621	-2,809	-2,794
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,046	2,433	2,433	3,717

Agency: Department of Agriculture
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OMB Acct: 005-68-2900
 Tres Acct: 12-2900

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	-1,335	-188	-376	923
NET OUTLAYS				
19A Gross Outlays (+)	353	-537	-370	-333
19B Offsetting Collections (-)	-1,076	-1,463	-1,463	-2,747
[19X Net Outlays]	-723	-2,000	-1,833	-3,080

Footnotes for 4th Quarter

3D1 DUE TO A TRANSFER OF OVER COLLECTED REVENUE FROM 1232900 OR 1252900 TO ANOTHER T/S. ABNORMAL BAL WIL
 8A2 DUE TO A REVIEW OF THE UNDELIVERED ORDERS AND DEOBLIGATION ADJ. ABNORMAL BALANCES WILL BE RESEARCHED A

TAFS: 12- -2900 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	995	995	995	995
2A Recoveries of prior year unpaid obligations, Actual	258	258	261	261
7 Total budgetary resources	1,252	1,252	1,256	1,256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	229	229	229	269
10C Unob Balance, Not Available, Other	1,023	1,023	1,026	987
11 Total status of budgetary resources	1,252	1,252	1,256	1,256

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	200	200	200	200
13 Obligations incurred (+)	229	229	229	269
14 Gross Outlays (-)	-5	-14	-23	-32
16 Recoveries of prior year unpaid obligations, actual (-)	-258	-258	-261	-261
18A Ob Bal: Unpaid Obligations, end of period (+)	166	158	145	175

NET OUTLAYS

19A Gross Outlays (+)	5	14	23	32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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]

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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 -)	2,557	2,557	2,557	2,557
2A	Recoveries of prior year unpaid obligations, Actual	126,975	238,374	239,046	241,211
3D1a	BA: Offsetting Collections - Earned, Collected	240	670	731	1,782
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-240	-670	-731	-1,782
7	Total budgetary resources	129,533	240,931	241,603	243,768

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES & EXPENSES (01)	128,985	239,343	239,539	239,868
8B2	Cat B Reim Ob: SALARIES & EXPENSES (01)	493	1,084	1,491	1,757
	[8X Obligations Subtotal]	[129,478	240,427	241,030	241,625]
10C	Unob Balance, Not Available, Other	55	504	574	2,143
11	Total status of budgetary resources	129,533	240,931	241,603	243,768

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,015	9,015	9,015	9,015
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,069	-11,069	-11,069	-11,069
	[12X Obligated Balance, start of year]	[-2,054	-2,054	-2,054	-2,054]
13	Obligations incurred (+)	129,477	240,427	241,029	241,626
14	Gross Outlays (-)	-580	-2,377	-3,020	-3,081
16	Recoveries of prior year unpaid obligations, actual (-)	-126,975	-238,374	-239,046	-241,211
17	Change in uncollected customer payment from Federal sources	240	670	731	1,782
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,936	8,691	7,978	6,348
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,829	-10,399	-10,338	-9,287
	[18X Obligated Balance, end of year]	[107	-1,708	-2,360	-2,939]

NET OUTLAYS

19A	Gross Outlays (+)	580	2,377	3,020	3,081
19B	Offsetting Collections (-)	-240	-670	-731	-1,782
	[19X Net Outlays]	[340	1,707	2,289	1,299]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Salaries and expenses [Foreign Agricultural Service]

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OMB Acct: 005-68-2900
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -2900 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	393	393	393	393
2A	Recoveries of prior year unpaid obligations, Actual	947	947	969	1,019
7	Total budgetary resources	1,340	1,340	1,363	1,412

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	679	679	686	826
10C	Unob Balance, Not Available, Other	661	661	676	587
11	Total status of budgetary resources	1,340	1,340	1,363	1,412

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,387	2,387	2,387	2,387
13	Obligations incurred (+)	679	679	686	826
14	Gross Outlays (-)	-359	-510	-554	-1,013
16	Recoveries of prior year unpaid obligations, actual (-)	-947	-947	-969	-1,019
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,761	1,611	1,551	1,181

NET OUTLAYS

19A	Gross Outlays (+)	359	510	554	1,013
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TAFS: 12- -2900 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	84,677	172,162	222,240	263,865
3D1a	BA: Offsetting Collections - Earned, Collected	10,040	13,210	18,051	16,313
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,924	-13,210	-18,051	-16,313
	[3DX Orders\Receivables\Collections Subtotal]	6,116			
7	Total budgetary resources	90,802	172,171	222,249	263,874

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SALARIES & EXPENSES (01)	70,707	152,121	201,015	241,552
8B2	Cat B Reim Ob: SALARIES & EXPENSES (01)	13,277	19,720	20,866	22,071
	[8X Obligations Subtotal]	[83,984	171,841	221,881	263,623]
10C	Unob Balance, Not Available, Other	6,818	330	368	251
11	Total status of budgetary resources	90,802	172,171	222,249	263,874

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,698	38,698	38,698	38,698
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,331	-10,331	-10,331	-10,331
	[12X Obligated Balance, start of year]	[28,367	28,367	28,367	28,367]
13	Obligations incurred (+)	83,984	171,841	221,882	263,623
14	Gross Outlays (-)	-33,813	-42,312	-37,689	-38,970
16	Recoveries of prior year unpaid obligations, actual (-)	-84,677	-172,162	-222,240	-263,865
17	Change in uncollected customer payment from Federal sources	3,924	13,210	18,051	16,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,192	-3,935	650	-514
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,406	2,879	7,720	5,982
	[18X Obligated Balance, end of year]	[-2,214	-1,056	8,370	5,468]

NET OUTLAYS

19A	Gross Outlays (+)	33,813	42,312	37,689	38,970
19B	Offsetting Collections (-)	-10,040	-13,210	-18,051	-16,313
	[19X Net Outlays]	[23,773	29,102	19,638	22,657]

Footnotes for 4th Quarter

3D1 DUE TO A TRANSFER OF OVER COLLECTED	REVENUE FROM 1232900 OR 1252900 TO	ANOTHER T/S. ABNORMAL BAL WIL
8A2 DUE TO A REVIEW OF THE UNDELIVERED	ORDERS AND DEOBLIGATION ADJ. ABNORMAL	BALANCES WILL BE RESEARCHED A

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

TAFS: 12- -2900 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206	206	206	206
2A	Recoveries of prior year unpaid obligations, Actual	6,846	7,014	7,174	9,032
7	Total budgetary resources	7,052	7,221	7,381	9,238

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL (01)	5,694	6,957	7,165	7,464
10C	Unob Balance, Not Available, Other	1,358	264	215	1,774
11	Total status of budgetary resources	7,052	7,221	7,381	9,238

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,850	8,850	8,850	8,850
13	Obligations incurred (+)	5,694	6,957	7,165	7,464
14	Gross Outlays (-)	-1,938	-3,807	-5,028	-5,748
16	Recoveries of prior year unpaid obligations, actual (-)	-6,846	-7,014	-7,174	-9,032
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,761	4,986	3,813	1,536

NET OUTLAYS

19A	Gross Outlays (+)	1,938	3,807	5,028	5,748
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Agency: Department of Agriculture
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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 Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,730	18,730	18,730	18,730
2A	Recoveries of prior year unpaid obligations, Actual	265,855	494,112	572,125	654,075
3D1a	BA: Offsetting Collections - Earned, Collected	11,467	16,420	21,322	21,714
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-5,351 6,116	-16,420	-21,322	-25,444 -3,730
6A	Permanently not avail: Cancellations of expired or no-year accts				-882
7	Total budgetary resources	290,701	512,841	590,856	668,194

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	252,022	473,153	549,299	632,654
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	14,199 266,221	21,434 494,587	23,045 572,344	22,424 655,078
10C	Unob Balance, Not Available, Other	24,480	18,256	18,510	13,116
11	Total status of budgetary resources	290,701	512,841	590,856	668,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,728	55,728	55,728	55,728
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28,770 26,958	-28,770 26,958	-28,770 26,958	-28,770 26,958
13	Obligations incurred (+)	266,219	494,587	572,344	655,079
14	Gross Outlays (-)	-37,639	-49,376	-46,954	-49,856
16	Recoveries of prior year unpaid obligations, actual (-)	-265,855	-494,112	-572,125	-654,075
17	Change in uncollected customer payment from Federal sources	5,351	16,420	21,322	25,444
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,453	6,827	8,993	6,875
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,418 -4,965	-12,351 -5,524	-7,449 1,544	-3,327 3,548

NET OUTLAYS

19A	Gross Outlays (+)	37,639	49,376	46,954	49,856
19B	Offsetting Collections (-) [19X Net Outlays]	-11,467 26,172	-16,420 32,956	-21,322 25,632	-21,714 28,142

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Acct: Salaries and expenses [Foreign Agricultural Service]

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

TAFS: 12- -8232 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,370	1,370	1,370	1,370
3A1	BA: Appropriation, Actual	139	96	208	-4
3A2	BA: Appropriation, Anticipated		142	30	
7	Total budgetary resources	1,509	1,609	1,609	1,366

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,152	1,189	1,216	257
9B	Unob Balance, Exempt from apportionment	356	420	393	1,108
11	Total status of budgetary resources	1,509	1,609	1,609	1,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	653	653	653	653
13	Obligations incurred (+)	1,152	1,189	1,216	257
14	Gross Outlays (-)	114	-22	38	48
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,919	1,820	1,906	959

NET OUTLAYS

19A	Gross Outlays (+)	-114	22	-38	-48
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Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
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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 -)	40,783	40,783	40,783	40,783
2A Recoveries of prior year unpaid obligations, Actual	265,855	494,112	572,126	654,078
3A1 BA: Appropriation, Actual	137,901	147,997	148,109	147,897
3A2 BA: Appropriation, Anticipated		142	30	
3D1a BA: Offsetting Collections - Earned, Collected	20,522	30,437	42,239	80,785
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,351	-16,420	-21,322	9,947
3D3 BA: Offsetting collections - Anticipated, without advance	25,945	55,983	49,083	
[3DX Orders\Receivables\Collections Subtotal]	41,116	70,000	70,000	90,732
4A Nonexpenditure transfers, net: Actual transfers, BA		1,180	4,590	13,570
6A Permanently not avail: Cancellations of expired or no-year accts				-882
6B Permanently not available: Enacted reductions (-)		-1,479	-1,479	-1,479
7 Total budgetary resources	485,655	752,736	834,161	944,700

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	262,739	547,469	655,109	791,462
8A3 Exempt from Apportionment, Direct Obligations	1,152	1,189	1,216	257
8B2 Category B, Reimbursable Obligations	36,856	64,311	83,273	111,431
[8X Obligations Subtotal]	300,747	612,969	739,598	903,150
9A1 Unob Balance, Apportioned, Currently available	148,063	98,945	64,756	14,423
9B Unob Balance, Exempt from apportionment	356	420	393	1,108
10C Unob Balance, Not Available, Other	36,488	40,404	29,413	26,019
11 Total status of budgetary resources	485,655	752,736	834,161	944,700

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,866	66,866	66,866	66,866
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,770	-28,770	-28,770	-28,770
[12X Obligated Balance, start of year]	38,096	38,096	38,096	38,096
13 Obligations incurred (+)	300,745	612,969	739,598	903,151
14 Gross Outlays (-)	-60,500	-124,229	-184,398	-247,292
16 Recoveries of prior year unpaid obligations, actual (-)	-265,855	-494,112	-572,126	-654,078
17 Change in uncollected customer payment from Federal sources	5,351	16,420	21,322	-9,947
18A Ob Bal: Unpaid Obligations, end of period (+)	41,258	61,494	49,940	68,647
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,418	-12,351	-7,449	-38,718
[18X Obligated Balance, end of year]	17,840	49,143	42,491	29,929

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,500	124,229	184,398	247,292
19B Offsetting Collections (-)	-20,522	-30,437	-42,239	-80,785
[19X Net Outlays]	[39,978	93,792	142,159	166,507]

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Trade adjustment assistance for farmers

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

TAFS: 12- -1406 \06

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)		5,132	5,582
9A1	Unob Balance, Apportioned, Currently available		84,869	84,419
11	Total status of budgetary resources		90,000	90,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		5,132	5,582
14	Gross Outlays (-)		-67	-4,032
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,065	1,550

NET OUTLAYS

19A	Gross Outlays (+)		67	4,032
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -1406 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			30,785	30,785
7 Total budgetary resources			30,785	30,785

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			30,785	30,785
11 Total status of budgetary resources			30,785	30,785

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,570	32,570	32,570	32,570
14 Gross Outlays (-)	-64	-196	-1,184	-1,217
16 Recoveries of prior year unpaid obligations, actual (-)			-30,785	-30,785
18A Ob Bal: Unpaid Obligations, end of period (+)	32,506	32,374	601	568

NET OUTLAYS

19A Gross Outlays (+)	64	196	1,184	1,217
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TAFS: 12- -1406 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70,346	70,346	70,346	70,346
2A Recoveries of prior year unpaid obligations, Actual	61,387	61,387	61,387	61,387
7 Total budgetary resources	131,733	131,733	131,733	131,733

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL (01)	59,037	59,037	59,037	59,037
10C Unob Balance, Not Available, Other	72,696	72,696	72,696	72,696
11 Total status of budgetary resources	131,733	131,733	131,733	131,733

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Tres Acct: 12-1406

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	861	861	861	861
13 Obligations incurred (+)	59,037	59,037	59,037	59,037
14 Gross Outlays (-)	2,350	1,914	1,813	1,802
16 Recoveries of prior year unpaid obligations, actual (-)	-61,387	-61,387	-61,387	-61,387
18A Ob Bal: Unpaid Obligations, end of period (+)	861	425	323	313
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-2,350	-1,914	-1,813	-1,802

TAFS: 12- -1406 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,673	62,673	62,673	62,673
2A Recoveries of prior year unpaid obligations, Actual	5,566	7,436	8,341	8,349
7 Total budgetary resources	68,239	70,109	71,014	71,022

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TAA PAYMENTS TO PRODUCERS (01)	5,161	7,031	7,086	7,094
10C Unob Balance, Not Available, Other	63,078	63,078	63,928	63,928
11 Total status of budgetary resources	68,239	70,109	71,014	71,022

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,852	4,852	4,852	4,852
13 Obligations incurred (+)	5,161	7,031	7,086	7,094
14 Gross Outlays (-)	521	521	521	116
16 Recoveries of prior year unpaid obligations, actual (-)	-5,566	-7,436	-8,341	-8,349
18A Ob Bal: Unpaid Obligations, end of period (+)	4,968	4,968	4,118	3,713

NET OUTLAYS

19A Gross Outlays (+)	-521	-521	-521	-116
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	133,019	133,019	133,019	133,019
2A	Recoveries of prior year unpaid obligations, Actual	66,953	68,823	100,513	100,521
7	Total budgetary resources	199,972	201,842	233,532	233,540

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	64,198	66,068	66,123	66,131
10C	Unob Balance, Not Available, Other	135,774	135,774	167,409	167,409
11	Total status of budgetary resources	199,972	201,842	233,532	233,540

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,283	38,283	38,283	38,283
13	Obligations incurred (+)	64,198	66,068	66,123	66,131
14	Gross Outlays (-)	2,807	2,239	1,150	701
16	Recoveries of prior year unpaid obligations, actual (-)	-66,953	-68,823	-100,513	-100,521
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,335	37,767	5,042	4,594

NET OUTLAYS

19A	Gross Outlays (+)	-2,807	-2,239	-1,150	-701
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133,019	133,019	133,019	133,019
2A	Recoveries of prior year unpaid obligations, Actual	66,953	68,823	100,513	100,521
3A1	BA: Appropriation, Actual			90,000	90,000
7	Total budgetary resources	199,972	201,842	323,532	323,540

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	64,198	66,068	71,255	71,713
9A1	Unob Balance, Apportioned, Currently available			84,869	84,419
10C	Unob Balance, Not Available, Other	135,774	135,774	167,409	167,409
11	Total status of budgetary resources	199,972	201,842	323,532	323,540

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,283	38,283	38,283	38,283
13	Obligations incurred (+)	64,198	66,068	71,255	71,713
14	Gross Outlays (-)	2,807	2,239	1,083	-3,331
16	Recoveries of prior year unpaid obligations, actual (-)	-66,953	-68,823	-100,513	-100,521
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,335	37,767	10,107	6,144

NET OUTLAYS

19A	Gross Outlays (+)	-2,807	-2,239	-1,083	3,331
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 child nutriti

Contacts: CAROLYN MERRELL
(504) 426-5116

Joe Giorlando
(504) 426-5491

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 -)	530	530	530	530
3A1	BA: Appropriation, Actual	100,000	100,000	100,000	100,000
6B	Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7	Total budgetary resources	100,530	99,530	99,530	99,530

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MCGOVERN-DOLE INTERNAL (01)	-740	97,520	97,520	98,260
9A1	Unob Balance, Apportioned, Currently available	100,740	1,480	1,480	740
10C	Unob Balance, Not Available, Other	530	530	530	530
11	Total status of budgetary resources	100,530	99,530	99,530	99,530

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740	740	740	740
13	Obligations incurred (+)	-740	97,520	97,520	98,260
14	Gross Outlays (-)		-98,260	-98,260	-98,260
18A	Ob Bal: Unpaid Obligations, end of period (+)				740

NET OUTLAYS

19A	Gross Outlays (+)		98,260	98,260	98,260
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Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: McGovern-Dole international food for education and child nutriti

Contacts:

OMB Acct: 005-68-2903
 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 -)	530	530	530	530
3A1 BA: Appropriation, Actual	100,000	100,000	100,000	100,000
6B Permanently not available: Enacted reductions (-)		-1,000	-1,000	-1,000
7 Total budgetary resources	100,530	99,530	99,530	99,530

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-740	97,520	97,520	98,260
9A1 Unob Balance, Apportioned, Currently available	100,740	1,480	1,480	740
10C Unob Balance, Not Available, Other	530	530	530	530
11 Total status of budgetary resources	100,530	99,530	99,530	99,530

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	740	740	740	740
13 Obligations incurred (+)	-740	97,520	97,520	98,260
14 Gross Outlays (-)		-98,260	-98,260	-98,260
18A Ob Bal: Unpaid Obligations, end of period (+)				740

NET OUTLAYS

19A Gross Outlays (+)		98,260	98,260	98,260
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 grants

Contacts: DEBRA WHITE
(816) 926-6173

Rosanne Bales
(816) 926-5603

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 -)	37,231	37,231	37,231	37,231
3A1 BA: Appropriation, Actual	11,940	11,940	11,940	11,940
3D1a BA: Offsetting Collections - Earned, Collected		10,785	14,961	21,211
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	10,810	-96		
	10,810	10,689	14,961	21,211
4A Nonexpenditure transfers, net: Actual transfers, BA				-59
6B Permanently not available: Enacted reductions (-)		-35,119	-35,119	-35,119
7 Total budgetary resources	59,981	24,740	29,013	35,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		10,113	10,005	18,494
9A1 Unob Balance, Apportioned, Currently available	49,171	3,938	4,047	10,460
10C Unob Balance, Not Available, Other	10,810	10,688	14,961	6,250
11 Total status of budgetary resources	59,981	24,740	29,013	35,203

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,090	13,090	13,090	13,090
13 Obligations incurred (+)		10,113	10,005	18,494
14 Gross Outlays (-)		-5,461	-10,268	-15,936
17 Change in uncollected customer payment from Federal sources	-10,810	96		
18A Ob Bal: Unpaid Obligations, end of period (+)	13,090	17,742	12,827	15,648
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,810	96		
	[2,280	17,838	12,827	15,648]

NET OUTLAYS

19A Gross Outlays (+)		5,461	10,268	15,936
19B Offsetting Collections (-) [19X Net Outlays]		-10,785	-14,961	-21,211
	[	-5,324	-4,693	-5,275]

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Public Law 480 title I ocean freight differential grants

Contacts:

OMB Acct: 005-68-2271
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,231	37,231	37,231	37,231
3A1 BA: Appropriation, Actual	11,940	11,940	11,940	11,940
3D1a BA: Offsetting Collections - Earned, Collected		10,785	14,961	21,211
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	10,810	-96		
4A Nonexpenditure transfers, net: Actual transfers, BA	10,810	10,689	14,961	21,211
6B Permanently not available: Enacted reductions (-)		-35,119	-35,119	-35,119
7 Total budgetary resources	59,981	24,740	29,013	35,203
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		10,113	10,005	18,494
9A1 Unob Balance, Apportioned, Currently available	49,171	3,938	4,047	10,460
10C Unob Balance, Not Available, Other	10,810	10,688	14,961	6,250
11 Total status of budgetary resources	59,981	24,740	29,013	35,203
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,090	13,090	13,090	13,090
13 Obligations incurred (+)		10,113	10,005	18,494
14 Gross Outlays (-)		-5,461	-10,268	-15,936
17 Change in uncollected customer payment from Federal sources	-10,810	96		
18A Ob Bal: Unpaid Obligations, end of period (+)	13,090	17,742	12,827	15,648
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,810	96		
	[2,280	17,838	12,827	15,648]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		5,461	10,268	15,936
19B Offsetting Collections (-) [19X Net Outlays]		-10,785	-14,961	-21,211
	[-5,324	-4,693	-5,275]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Rosanne Bales
(816) 926-5603

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 -)	50,688	50,688	50,688	50,688
2A	Recoveries of prior year unpaid obligations, Actual			93,364	93,364
2B	Recoveries of prior year unpaid obligations, Anticipated		70,000		
3A1	BA: Appropriation, Actual	1,150,000	1,150,000	1,500,000	1,500,000
3D1a	BA: Offsetting Collections - Earned, Collected		89,782	97,650	220,510
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	89,782	-328		
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	89,782	89,454	422 98,072	220,510
4A	Nonexpenditure transfers, net: Actual transfers, BA				381
6B	Permanently not available: Enacted reductions (-)		-11,500	-11,500	-11,500
7	Total budgetary resources	1,290,471	1,348,643	1,730,625	1,853,444

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	536,997	858,863	1,126,771	1,773,434
9A1	Unob Balance, Apportioned, Currently available	648,691	489,780	579,336	74,973
9A3	Unob Balance, Apportioned, Anticipated			382	
10C	Unob Balance, Not Available, Other	104,782		24,135	5,036
11	Total status of budgetary resources	1,290,471	1,348,643	1,730,625	1,853,444

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,042,134	1,042,134	1,042,134	1,042,134
13	Obligations incurred (+)	536,997	858,863	1,126,771	1,773,434
14	Gross Outlays (-)	-130,823	-766,270	-926,691	-1,514,690
16	Recoveries of prior year unpaid obligations, actual (-)			-93,364	-93,364
17	Change in uncollected customer payment from Federal sources	-89,782	328		
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,448,307	1,134,727	1,148,850	1,207,514
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-89,782	328		
		[1,358,525	1,135,055	1,148,850	1,207,514]

NET OUTLAYS

19A	Gross Outlays (+)	130,823	766,270	926,691	1,514,690
19B	Offsetting Collections (-) [19X Net Outlays]		-89,782	-97,650	-220,510
		[130,823	676,488	829,041	1,294,180]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,688	50,688	50,688	50,688
2A	Recoveries of prior year unpaid obligations, Actual			93,364	93,364
2B	Recoveries of prior year unpaid obligations, Anticipated		70,000		
3A1	BA: Appropriation, Actual	1,150,000	1,150,000	1,500,000	1,500,000
3D1a	BA: Offsetting Collections - Earned, Collected		89,782	97,650	220,510
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	89,782	-328		
3D3	BA: Offsetting collections - Anticipated, without advance			422	
	[3DX Orders\Receivables\Collections Subtotal]	89,782	89,454	98,072	220,510
4A	Nonexpenditure transfers, net: Actual transfers, BA				381
6B	Permanently not available: Enacted reductions (-)		-11,500	-11,500	-11,500
7	Total budgetary resources	1,290,471	1,348,643	1,730,625	1,853,444

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	536,997	858,863	1,126,771	1,773,434
9A1	Unob Balance, Apportioned, Currently available	648,691	489,780	579,336	74,973
9A3	Unob Balance, Apportioned, Anticipated			382	
10C	Unob Balance, Not Available, Other	104,782		24,135	5,036
11	Total status of budgetary resources	1,290,471	1,348,643	1,730,625	1,853,444

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,042,134	1,042,134	1,042,134	1,042,134
13	Obligations incurred (+)	536,997	858,863	1,126,771	1,773,434
14	Gross Outlays (-)	-130,823	-766,270	-926,691	-1,514,690
16	Recoveries of prior year unpaid obligations, actual (-)			-93,364	-93,364
17	Change in uncollected customer payment from Federal sources	-89,782	328		
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,448,307	1,134,727	1,148,850	1,207,514
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89,782	328		
	[18X Obligated Balance, end of year]	[1,358,525	1,135,055	1,148,850	1,207,514]

NET OUTLAYS

19A	Gross Outlays (+)	130,823	766,270	926,691	1,514,690
19B	Offsetting Collections (-)		-89,782	-97,650	-220,510
	[19X Net Outlays]	[130,823	676,488	829,041	1,294,180]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,215

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title I direct credit and food for progress progr

Contacts: REGINA LAU
(703) 305-1282

DAVID ERICKSON
(703) 305-1214

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 -)	87,818	87,818	87,818	87,818
3A1	BA: Appropriation, Actual	68,425	68,425	68,425	68,425
3D1a	BA: Offsetting Collections - Earned, Collected		5,461	8,692	11,073
4A	Nonexpenditure transfers, net: Actual transfers, BA				-322
6B	Permanently not available: Enacted reductions (-)		-684	-684	-684
7	Total budgetary resources	156,243	161,020	164,251	166,309

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	20,242	32,418	53,827	126,842
9A1	Unob Balance, Apportioned, Currently available	1,360	125,496	107,318	36,362
10C	Unob Balance, Not Available, Other	134,641	3,106	3,106	3,106
11	Total status of budgetary resources	156,243	161,020	164,251	166,309

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,093	76,093	76,093	76,093
13	Obligations incurred (+)	20,242	32,418	53,827	126,842
14	Gross Outlays (-)	-17,134	-52,822	-66,294	-84,587
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,201	55,690	63,626	118,348

NET OUTLAYS

19A	Gross Outlays (+)	17,134	52,822	66,294	84,587
19B	Offsetting Collections (-)		-5,461	-8,692	-11,073
	[19X Net Outlays]	[17,134	47,361	57,602	73,514]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,216

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Public law 480 title I direct credit and food for progress progr

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 -)	87,818	87,818	87,818	87,818
3A1	BA: Appropriation, Actual	68,425	68,425	68,425	68,425
3D1a	BA: Offsetting Collections - Earned, Collected		5,461	8,692	11,073
4A	Nonexpenditure transfers, net: Actual transfers, BA				-322
6B	Permanently not available: Enacted reductions (-)		-684	-684	-684
7	Total budgetary resources	156,243	161,020	164,251	166,309

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20,242	32,418	53,827	126,842
9A1	Unob Balance, Apportioned, Currently available	1,360	125,496	107,318	36,362
10C	Unob Balance, Not Available, Other	134,641	3,106	3,106	3,106
11	Total status of budgetary resources	156,243	161,020	164,251	166,309

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,093	76,093	76,093	76,093
13	Obligations incurred (+)	20,242	32,418	53,827	126,842
14	Gross Outlays (-)	-17,134	-52,822	-66,294	-84,587
18A	Ob Bal: Unpaid Obligations, end of period (+)	79,201	55,690	63,626	118,348

NET OUTLAYS

19A	Gross Outlays (+)	17,134	52,822	66,294	84,587	
19B	Offsetting Collections (-)		-5,461	-8,692	-11,073	
	[19X Net Outlays]	[17,134	47,361	57,602	73,514]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: REGINA LAU
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DAVID ERICKSON
(703) 305-1214

OMB Acct: 005-68-4049
Tres Acct: 12-4049

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

TAFS: 12- -4049 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,457,603	1,457,603	1,457,603	1,457,603
3B	BA: Borrowing authority	1,220	1,220	21,078	436,700
3D1a	BA: Offsetting Collections - Earned, Collected	169,904	177,892	197,497	226,998
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,950	23,900	35,850	205
3D3	BA: Offsetting collections - Anticipated, without advance	78,720	59,203	34,477	
	[3DX Orders\Receivables\Collections Subtotal]	260,574	260,995	267,824	227,203
6C	Permanently not available: Capital txfr and redemption of debt	-858,000	-858,000	-858,000	-978,000
7	Total budgetary resources	861,397	861,818	888,505	1,143,507

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	26,510	50,536	84,408	557,250
9A1	Unob Balance, Apportioned, Currently available	2,279	145,239	156,524	26,242
9A3	Unob Balance, Apportioned, Anticipated	252,675	81,504	63,777	
10C	Unob Balance, Not Available, Other	579,932	584,539	583,797	598,301
11	Total status of budgetary resources	861,397	861,818	888,505	1,181,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,576	1,576	1,576	1,576
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,543	-42,543	-42,543	-42,543
	[12X Obligated Balance, start of year]	-40,967	-40,967	-40,967	-40,967
13	Obligations incurred (+)	26,510	50,536	84,408	557,250
14	Gross Outlays (-)	493	-8,071	-19,425	-557,247
17	Change in uncollected customer payment from Federal sources	-11,950	-23,900	-35,850	-205
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,579	44,042	66,559	1,579
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,493	-66,443	-78,393	-42,747
	[18X Obligated Balance, end of year]	-25,914	-22,401	-11,834	-41,168

NET OUTLAYS

19A	Gross Outlays (+)	-493	8,071	19,425	557,247
19B	Offsetting Collections (-)	-169,904	-177,892	-197,497	-226,998
	[19X Net Outlays]	-170,397	-169,821	-178,072	330,249

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,218

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 direct credit financing account

Contacts: REGINA LAU
(703) 305-1282

DAVID ERICKSON
(703) 305-1214

OMB Acct: 005-68-4049
Tres Acct: 12-4049

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

TAFS: 12- -4049 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	38,287
7 Total budgetary resources	38,287

NET OUTLAYS

19B Offsetting Collections (-)	-38,287
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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 -)	1,457,603	1,457,603	1,457,603	1,457,603
3B BA: Borrowing authority	1,220	1,220	21,078	436,700
3D1a BA: Offsetting Collections - Earned, Collected	169,904	177,892	197,497	265,285
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,950	23,900	35,850	205
3D3 BA: Offsetting collections - Anticipated, without advance	78,720	59,203	34,477	
[3DX Orders\Receivables\Collections Subtotal]	260,574	260,995	267,824	265,490
6C Permanently not available: Capital txfr and redemption of debt	-858,000	-858,000	-858,000	-978,000
7 Total budgetary resources	861,397	861,818	888,505	1,181,794

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,510	50,536	84,408	557,250
9A1 Unob Balance, Apportioned, Currently available	2,279	145,239	156,524	26,242
9A3 Unob Balance, Apportioned, Anticipated	252,675	81,504	63,777	
10C Unob Balance, Not Available, Other	579,932	584,539	583,797	598,301
11 Total status of budgetary resources	861,397	861,818	888,505	1,181,793

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,576	1,576	1,576	1,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,543	-42,543	-42,543	-42,543
[12X Obligated Balance, start of year]	-40,967	-40,967	-40,967	-40,967
13 Obligations incurred (+)	26,510	50,536	84,408	557,250
14 Gross Outlays (-)	493	-8,071	-19,425	-557,247
17 Change in uncollected customer payment from Federal sources	-11,950	-23,900	-35,850	-205
18A Ob Bal: Unpaid Obligations, end of period (+)	28,579	44,042	66,559	1,579
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,493	-66,443	-78,393	-42,747
[18X Obligated Balance, end of year]	-25,914	-22,401	-11,834	-41,168

NET OUTLAYS

19A Gross Outlays (+)	-493	8,071	19,425	557,247
19B Offsetting Collections (-)	-169,904	-177,892	-197,497	-265,285
[19X Net Outlays]	-170,397	-169,821	-178,072	291,962

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
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 -)	1,457,603	1,457,603	1,457,603	1,457,603
3B BA: Borrowing authority	1,220	1,220	21,078	436,700
3D1a BA: Offsetting Collections - Earned, Collected	169,904	177,892	197,497	265,285
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,950	23,900	35,850	205
3D3 BA: Offsetting collections - Anticipated, without advance	78,720	59,203	34,477	
[3DX Orders\Receivables\Collections Subtotal]	260,574	260,995	267,824	265,490
6C Permanently not available: Capital txfr and redemption of debt	-858,000	-858,000	-858,000	-978,000
7 Total budgetary resources	861,397	861,818	888,505	1,181,794

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,510	50,536	84,408	557,250
9A1 Unob Balance, Apportioned, Currently available	2,279	145,239	156,524	26,242
9A3 Unob Balance, Apportioned, Anticipated	252,675	81,504	63,777	
10C Unob Balance, Not Available, Other	579,932	584,539	583,797	598,301
11 Total status of budgetary resources	861,397	861,818	888,505	1,181,793

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,576	1,576	1,576	1,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,543	-42,543	-42,543	-42,543
[12X Obligated Balance, start of year]	[-40,967	-40,967	-40,967	-40,967]
13 Obligations incurred (+)	26,510	50,536	84,408	557,250
14 Gross Outlays (-)	493	-8,071	-19,425	-557,247
17 Change in uncollected customer payment from Federal sources	-11,950	-23,900	-35,850	-205
18A Ob Bal: Unpaid Obligations, end of period (+)	28,579	44,042	66,559	1,579
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54,493	-66,443	-78,393	-42,747
[18X Obligated Balance, end of year]	[-25,914	-22,401	-11,834	-41,168]

NET OUTLAYS

19A Gross Outlays (+)	-493	8,071	19,425	557,247
19B Offsetting Collections (-)	-169,904	-177,892	-197,497	-265,285
[19X Net Outlays]	[-170,397	-169,821	-178,072	291,962]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: REGINA LAU
(703) 305-1282

DAVID ERICKSON
(703) 305-1214

OMB Acct: 005-68-4143
Tres Acct: 12-4143

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

TAFS: 12- -4143 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,408	54,408	54,408	54,408
3B BA: Borrowing authority	990	1,210	18,665	19,015
3D1a BA: Offsetting Collections - Earned, Collected	29,241	29,800	33,488	131,908
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,452	2,903	4,355	
3D3 BA: Offsetting collections - Anticipated, without advance	37,226	35,221	30,843	
[3DX Orders\Receivables\Collections Subtotal]	67,919	67,924	68,686	131,908
6C Permanently not available: Capital txfr and redemption of debt		-15,114	-15,114	-99,114
7 Total budgetary resources	123,317	108,428	126,644	106,217

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	18,399	6,553	27,477	28,551
9A1 Unob Balance, Apportioned, Currently available	25,628	31,191	33,742	53,127
9A3 Unob Balance, Apportioned, Anticipated	41,805	38,124	34,699	
10C Unob Balance, Not Available, Other	37,484	32,559	30,726	26,907
11 Total status of budgetary resources	123,317	108,428	126,644	108,585

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	18,399	6,553	27,477	28,551
14 Gross Outlays (-)	-15,114	-1	-17,260	-28,551
17 Change in uncollected customer payment from Federal sources	-1,452	-2,903	-4,355	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,286	6,553	10,218	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,452	-2,903	-4,355	
[18X Obligated Balance, end of year]	[1,834	3,650	5,863	1]

NET OUTLAYS

19A Gross Outlays (+)	15,114	1	17,260	28,551
19B Offsetting Collections (-)	-29,241	-29,800	-33,488	-131,908
[19X Net Outlays]	[-14,127	-29,799	-16,228	-103,357]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: REGINA LAU
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Tres Acct: 12-4143

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

TAFS: 12- -4143 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					2,368
7 Total budgetary resources					2,368

NET OUTLAYS

19B Offsetting Collections (-)					-2,368
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Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: Debt reduction - financing account

Contacts:

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 -)	54,408	54,408	54,408	54,408
3B BA: Borrowing authority	990	1,210	18,665	19,015
3D1a BA: Offsetting Collections - Earned, Collected	29,241	29,800	33,488	134,276
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,452	2,903	4,355	
3D3 BA: Offsetting collections - Anticipated, without advance	37,226	35,221	30,843	
[3DX Orders\Receivables\Collections Subtotal]	67,919	67,924	68,686	134,276
6C Permanently not available: Capital txfr and redemption of debt		-15,114	-15,114	-99,114
7 Total budgetary resources	123,317	108,428	126,644	108,585

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,399	6,553	27,477	28,551
9A1 Unob Balance, Apportioned, Currently available	25,628	31,191	33,742	53,127
9A3 Unob Balance, Apportioned, Anticipated	41,805	38,124	34,699	
10C Unob Balance, Not Available, Other	37,484	32,559	30,726	26,907
11 Total status of budgetary resources	123,317	108,428	126,644	108,585

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	18,399	6,553	27,477	28,551
14 Gross Outlays (-)	-15,114	-1	-17,260	-28,551
17 Change in uncollected customer payment from Federal sources	-1,452	-2,903	-4,355	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,286	6,553	10,218	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,452	-2,903	-4,355	
[18X Obligated Balance, end of year]	[1,834	3,650	5,863	1]

NET OUTLAYS

19A Gross Outlays (+)	15,114	1	17,260	28,551
19B Offsetting Collections (-)	-29,241	-29,800	-33,488	-134,276
[19X Net Outlays]	[-14,127	-29,799	-16,228	-105,725]

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Debt reduction - financing account

Contacts:

OMB Acct: 005-68-4143
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,408	54,408	54,408	54,408
3B BA: Borrowing authority	990	1,210	18,665	19,015
3D1a BA: Offsetting Collections - Earned, Collected	29,241	29,800	33,488	134,276
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,452	2,903	4,355	
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STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	18,399	6,553	27,477	28,551
9A1 Unob Balance, Apportioned, Currently available	25,628	31,191	33,742	53,127
9A3 Unob Balance, Apportioned, Anticipated	41,805	38,124	34,699	
10C Unob Balance, Not Available, Other	37,484	32,559	30,726	26,907
11 Total status of budgetary resources	123,317	108,428	126,644	108,585

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	18,399	6,553	27,477	28,551
14 Gross Outlays (-)	-15,114	-1	-17,260	-28,551
17 Change in uncollected customer payment from Federal sources	-1,452	-2,903	-4,355	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,286	6,553	10,218	1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,452	-2,903	-4,355	
[18X Obligated Balance, end of year]	[1,834	3,650	5,863	1]

NET OUTLAYS

19A Gross Outlays (+)	15,114	1	17,260	28,551
19B Offsetting Collections (-)	-29,241	-29,800	-33,488	-134,276
[19X Net Outlays]	[-14,127	-29,799	-16,228	-105,725]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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, Agricultu

Contacts: REGINA LAU
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DAVID ERICKSON
 (703) 305-1214

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 -)	42,814	42,814	42,814	42,814
3D1a BA: Offsetting Collections - Earned, Collected	172,926	248,358	274,329	422,684
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D3 BA: Offsetting collections - Anticipated, without advance	306,620	220,773	196,321	
[3DX Orders\Receivables\Collections Subtotal]	479,546	469,131	470,650	422,685
6C Permanently not available: Capital txfr and redemption of debt		-42,814	-42,814	-410,814
7 Total budgetary resources	522,359	469,131	470,650	54,685

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,182	1,182	2,349
9A1 Unob Balance, Apportioned, Currently available		249,537	273,989	9,982
9A3 Unob Balance, Apportioned, Anticipated	471,493	220,774	196,322	
9B Unob Balance, Exempt from apportionment	-1,663	-2,362	-843	
10C Unob Balance, Not Available, Other	52,529			42,354
11 Total status of budgetary resources	522,359	469,131	470,650	54,685

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,182	1,182	2,349
14 Gross Outlays (-)	-493	-1,182	-1,169	-2,349
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-493		13	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	[-493		13	-1]

NET OUTLAYS

19A Gross Outlays (+)	493	1,182	1,169	2,349
19B Offsetting Collections (-)	-172,926	-248,358	-274,329	-422,684
[19X Net Outlays]	[-172,433	-247,176	-273,160	-420,335]

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu

Contacts:

OMB Acct: 005-68-2274
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	42,814	42,814	42,814	42,814
3D1a BA: Offsetting Collections - Earned, Collected	172,926	248,358	274,329	422,684
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1
3D3 BA: Offsetting collections - Anticipated, without advance	306,620	220,773	196,321	
[3DX Orders\Receivables\Collections Subtotal]	479,546	469,131	470,650	422,685
6C Permanently not available: Capital txfr and redemption of debt		-42,814	-42,814	-410,814
7 Total budgetary resources	522,359	469,131	470,650	54,685
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1,182	1,182	2,349
9A1 Unob Balance, Apportioned, Currently available		249,537	273,989	9,982
9A3 Unob Balance, Apportioned, Anticipated	471,493	220,774	196,322	
9B Unob Balance, Exempt from apportionment	-1,663	-2,362	-843	
10C Unob Balance, Not Available, Other	52,529			42,354
11 Total status of budgetary resources	522,359	469,131	470,650	54,685
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		1,182	1,182	2,349
14 Gross Outlays (-)	-493	-1,182	-1,169	-2,349
17 Change in uncollected customer payment from Federal sources				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	-493		13	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1
[18X Obligated Balance, end of year]	[-493		13	-1]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	493	1,182	1,169	2,349
19B Offsetting Collections (-)	-172,926	-248,358	-274,329	-422,684
[19X Net Outlays]	[-172,433	-247,176	-273,160	-420,335]

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-68-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	392,883	392,883	392,883	392,883
2A Recoveries of prior year unpaid obligations, Actual	332,808	562,935	766,003	847,963
2B Recoveries of prior year unpaid obligations, Anticipated		70,000		
3A1 BA: Appropriation, Actual	1,468,266	1,478,362	1,918,474	1,918,262
3A2 BA: Appropriation, Anticipated		142	30	
3D1a BA: Offsetting Collections - Earned, Collected	193,448	384,823	437,871	756,263
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	95,241	-16,844	-21,322	9,948
3D3 BA: Offsetting collections - Anticipated, without advance	332,565	276,756	245,826	
[3DX Orders\Receivables\Collections Subtotal]	621,254	644,735	662,375	766,211
4A Nonexpenditure transfers, net: Actual transfers, BA		1,180	4,590	13,570
6A Permanently not avail: Cancellations of expired or no-year accts				-882
6B Permanently not available: Enacted reductions (-)		-49,782	-49,782	-49,782
6C Permanently not available: Capital txfr and redemption of debt		-42,814	-42,814	-410,814
7 Total budgetary resources	2,815,211	3,057,642	3,651,762	3,477,411

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	883,436	1,613,633	2,015,669	2,882,554
8A3 Exempt from Apportionment, Direct Obligations	1,152	1,189	1,216	257
8B2 Category B, Reimbursable Obligations	36,856	64,311	83,273	111,431
[8X Obligations Subtotal]	921,444	1,679,133	2,100,158	2,994,242
9A1 Unob Balance, Apportioned, Currently available	948,025	969,176	1,115,795	231,359
9A3 Unob Balance, Apportioned, Anticipated	471,493	220,774	196,704	
9B Unob Balance, Exempt from apportionment	-1,307	-1,942	-450	1,108
10C Unob Balance, Not Available, Other	475,554	190,502	239,554	250,704
11 Total status of budgetary resources	2,815,211	3,057,642	3,651,762	3,477,411

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,237,206	1,237,206	1,237,206	1,237,206
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28,770	-28,770	-28,770	-28,770
[12X Obligated Balance, start of year]	1,208,436	1,208,436	1,208,436	1,208,436
13 Obligations incurred (+)	921,442	1,679,133	2,100,158	2,994,243
14 Gross Outlays (-)	-206,143	-1,045,985	-1,285,997	-1,966,445
16 Recoveries of prior year unpaid obligations, actual (-)	-332,808	-562,935	-766,003	-847,963
17 Change in uncollected customer payment from Federal sources	-95,241	16,844	21,322	-9,948
18A Ob Bal: Unpaid Obligations, end of period (+)	1,619,698	1,307,420	1,285,363	1,417,041
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124,010	-11,927	-7,449	-38,719
[18X Obligated Balance, end of year]	1,495,688	1,295,493	1,277,914	1,378,322

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-68-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	206,143	1,045,985	1,285,997	1,966,445
19B Offsetting Collections (-)	-193,448	-384,823	-437,871	-756,263
[19X Net Outlays]	[12,695	661,162	848,126	1,210,182]

Agency: Department of Agriculture
 Bureau: Foreign Agricultural Service
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-68-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,512,011	1,512,011	1,512,011	1,512,011
3B BA: Borrowing authority	2,210	2,430	39,743	455,715
3D1a BA: Offsetting Collections - Earned, Collected	199,145	207,692	230,985	399,561
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,402	26,803	40,205	205
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	115,946 328,493	94,424 328,919	65,320 336,510	399,766
6C Permanently not available: Capital txfr and redemption of debt	-858,000	-873,114	-873,114	-1,077,114
7 Total budgetary resources	984,714	970,246	1,015,149	1,290,379

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	44,909	57,089	111,885	585,801
9A1 Unob Balance, Apportioned, Currently available	27,907	176,430	190,266	79,369
9A3 Unob Balance, Apportioned, Anticipated	294,480	119,628	98,476	
10C Unob Balance, Not Available, Other	617,416	617,098	614,523	625,208
11 Total status of budgetary resources	984,714	970,246	1,015,149	1,290,378

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,577	1,577	1,577	1,577
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,543 [-40,966]	-42,543 [-40,966]	-42,543 [-40,966]	-42,543 [-40,966]
13 Obligations incurred (+)	44,909	57,089	111,885	585,801
14 Gross Outlays (-)	-14,621	-8,072	-36,685	-585,798
17 Change in uncollected customer payment from Federal sources	-13,402	-26,803	-40,205	-205
18A Ob Bal: Unpaid Obligations, end of period (+)	31,865	50,595	76,777	1,580
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-55,945 [-24,080]	-69,346 [-18,751]	-82,748 [-5,971]	-42,747 [-41,167]

NET OUTLAYS

19A Gross Outlays (+)	14,621	8,072	36,685	585,798
19B Offsetting Collections (-) [19X Net Outlays]	-199,145 [-184,524]	-207,692 [-199,620]	-230,985 [-194,300]	-399,561 186,237]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: MARCELE HERRINGSHAW
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JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-84-3508
 Tres Acct: 12-3508

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

TAFS: 12- -3508 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	143,261	143,261	143,261	143,261
3D1a BA: Offsetting Collections - Earned, Collected			247	740
4A Nonexpenditure transfers, net: Actual transfers, BA		266	266	266
6B Permanently not available: Enacted reductions (-)		-1,433	-1,433	-1,433
7 Total budgetary resources	143,261	142,094	142,341	142,835

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,301	71,367	102,240	141,771
8B1 Category A, Reimbursable Obligations			247	740
[8X Obligations Subtotal]	[32,301	71,367	102,487	142,511]
9A1 Unob Balance, Apportioned, Currently available	9,867	70,727	39,854	324
10C Unob Balance, Not Available, Other	101,092			
11 Total status of budgetary resources	143,261	142,094	142,341	142,835

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,301	71,367	102,487	142,511
14 Gross Outlays (-)	-22,814	-56,001	-85,824	-121,184
18A Ob Bal: Unpaid Obligations, end of period (+)	9,487	15,366	16,663	21,327

NET OUTLAYS

19A Gross Outlays (+)	22,814	56,001	85,824	121,184
19B Offsetting Collections (-)			-247	-740
[19X Net Outlays]	[22,814	56,001	85,577	120,444]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
(504) 426-5114

JOE GIORLANDO
(504) 426-5491

OMB Acct: 005-84-3508
Tres Acct: 12-3508

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

TAFS: 12- -3508 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
7	Total budgetary resources	40	40	40	40

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				11
9A1	Unob Balance, Apportioned, Currently available				-11
10C	Unob Balance, Not Available, Other	40	40	40	40
11	Total status of budgetary resources	40	40	40	40

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-14	-14	-14	-14
13	Obligations incurred (+)				11
14	Gross Outlays (-)	-1	-10	-13	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	-15	-23	-26	

NET OUTLAYS

19A	Gross Outlays (+)	1	10	13	-3
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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: 12-3508

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
3A1	BA: Appropriation, Actual	143,261	143,261	143,261	143,261
3D1a	BA: Offsetting Collections - Earned, Collected			247	740
4A	Nonexpenditure transfers, net: Actual transfers, BA		266	266	266
6B	Permanently not available: Enacted reductions (-)		-1,433	-1,433	-1,433
7	Total budgetary resources	143,301	142,134	142,381	142,875

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,301	71,367	102,240	141,782
8B1	Category A, Reimbursable Obligations			247	740
	[8X Obligations Subtotal]	[32,301	71,367	102,487	142,522]
9A1	Unob Balance, Apportioned, Currently available	9,867	70,727	39,854	313
10C	Unob Balance, Not Available, Other	101,132	40	40	40
11	Total status of budgetary resources	143,301	142,134	142,381	142,875

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-14	-14	-14	-14
13	Obligations incurred (+)	32,301	71,367	102,487	142,522
14	Gross Outlays (-)	-22,815	-56,011	-85,837	-121,181
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,472	15,343	16,637	21,327

NET OUTLAYS

19A	Gross Outlays (+)	22,815	56,011	85,837	121,181
19B	Offsetting Collections (-)			-247	-740
	[19X Net Outlays]	[22,815	56,011	85,590	120,441]

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Nutrition programs administration

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-84-3508
 Tres Acct: 12-3508

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

TAFS: 12- -3508 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	665	665	665	665
2A	Recoveries of prior year unpaid obligations, Actual		25	68	384
6A	Permanently not avail: Cancellations of expired or no-year accts				-867
7	Total budgetary resources	665	690	734	182

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12	58	182
10C	Unob Balance, Not Available, Other	666	678	676	
11	Total status of budgetary resources	665	690	734	182

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267	267	267	267
13	Obligations incurred (+)		12	58	182
14	Gross Outlays (-)		-7	-25	-65
16	Recoveries of prior year unpaid obligations, actual (-)		-25	-68	-384
18A	Ob Bal: Unpaid Obligations, end of period (+)	267	247	231	

NET OUTLAYS

19A	Gross Outlays (+)		7	25	65
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TAFS: 12- -3508 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	958	958	958	958
2A	Recoveries of prior year unpaid obligations, Actual		137	197	199
7	Total budgetary resources	958	1,095	1,155	1,157

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Nutrition programs administration

Contacts: MARCELE HERRINGSHAW
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OMB Acct: 005-84-3508
Tres Acct: 12-3508

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3	-2	-3
10C Unob Balance, Not Available, Other	958	1,098	1,157	1,159
11 Total status of budgetary resources	958	1,095	1,155	1,157

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	612	612	612	612
13 Obligations incurred (+)		-3	-2	-3
14 Gross Outlays (-)	-3	-1	-13	-96
16 Recoveries of prior year unpaid obligations, actual (-)		-137	-197	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	609	471	399	314

NET OUTLAYS

19A Gross Outlays (+)	3	1	13	96
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TAFS: 12- -3508 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	707	707	707	707
2A Recoveries of prior year unpaid obligations, Actual		150	183	214
7 Total budgetary resources	707	858	890	921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	19	20	73
10C Unob Balance, Not Available, Other	706	838	870	848
11 Total status of budgetary resources	707	858	890	921

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,216	2,216	2,216	2,216
13 Obligations incurred (+)	1	19	20	73
14 Gross Outlays (-)	-307	-779	-933	-1,383
16 Recoveries of prior year unpaid obligations, actual (-)		-150	-183	-214
18A Ob Bal: Unpaid Obligations, end of period (+)	1,911	1,307	1,121	692

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: MARCELE HERRINGSHAW
 (504) 426-5114

JOE GIORLANDO
 (504) 426-5491

OMB Acct: 005-84-3508
 Tres Acct: 12-3508

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	307	779	933	1,383

TAFS: 12- -3508 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	697	697	697	697
2A Recoveries of prior year unpaid obligations, Actual	1	35	89	127
7 Total budgetary resources	697	732	786	824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	39	39	195
10C Unob Balance, Not Available, Other	691	693	746	629
11 Total status of budgetary resources	697	732	786	824

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,630	3,630	3,630	3,630
13 Obligations incurred (+)	7	39	39	195
14 Gross Outlays (-)	-1,215	-1,842	-1,948	-1,989
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-35	-89	-127
18A Ob Bal: Unpaid Obligations, end of period (+)	2,421	1,791	1,632	1,709

NET OUTLAYS

19A Gross Outlays (+)	1,215	1,842	1,948	1,989
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARCELE HERRINGSHAW
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OMB Acct: 005-84-3508
Tres Acct: 12-3508

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

TAFS: 12- -3508 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	470	470	470	470
2A	Recoveries of prior year unpaid obligations, Actual	340	786	774	981
7	Total budgetary resources	810	1,256	1,245	1,451

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-275	369	278	503
10C	Unob Balance, Not Available, Other	1,086	887	966	948
11	Total status of budgetary resources	810	1,256	1,245	1,451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,617	22,617	22,617	22,617
13	Obligations incurred (+)	-275	369	278	503
14	Gross Outlays (-)	-8,394	-11,947	-14,310	-17,109
16	Recoveries of prior year unpaid obligations, actual (-)	-340	-786	-774	-981
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,608	10,253	7,811	5,030

NET OUTLAYS

19A	Gross Outlays (+)	8,394	11,947	14,310	17,109
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	3,497	3,497	3,497	3,497
2A	Recoveries of prior year unpaid obligations, Actual	341	1,133	1,311	1,905
6A	Permanently not avail: Cancellations of expired or no-year accts				-867
7	Total budgetary resources	3,837	4,631	4,810	4,535

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-267	436	393	950
10C	Unob Balance, Not Available, Other	4,107	4,194	4,415	3,584
11	Total status of budgetary resources	3,837	4,631	4,810	4,535

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,342	29,342	29,342	29,342
13	Obligations incurred (+)	-267	436	393	950
14	Gross Outlays (-)	-9,919	-14,576	-17,229	-20,642
16	Recoveries of prior year unpaid obligations, actual (-)	-341	-1,133	-1,311	-1,905
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,816	14,069	11,194	7,745

NET OUTLAYS

19A	Gross Outlays (+)	9,919	14,576	17,229	20,642
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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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,537	3,537	3,537	3,537
2A	Recoveries of prior year unpaid obligations, Actual	341	1,133	1,311	1,905
3A1	BA: Appropriation, Actual	143,261	143,261	143,261	143,261
3D1a	BA: Offsetting Collections - Earned, Collected			247	740
4A	Nonexpenditure transfers, net: Actual transfers, BA		266	266	266
6A	Permanently not avail: Cancellations of expired or no-year accts				-867
6B	Permanently not available: Enacted reductions (-)		-1,433	-1,433	-1,433
7	Total budgetary resources	147,138	146,765	147,191	147,410

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,034	71,803	102,633	142,732
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[32,034	71,803	247	740
9A1	Unob Balance, Apportioned, Currently available	9,867	70,727	102,880	143,472]
10C	Unob Balance, Not Available, Other	105,239	4,234	39,854	313
11	Total status of budgetary resources	147,138	146,765	4,455	3,624
				147,191	147,410

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,328	29,328	29,328	29,328
13	Obligations incurred (+)	32,034	71,803	102,880	143,472
14	Gross Outlays (-)	-32,734	-70,587	-103,066	-141,823
16	Recoveries of prior year unpaid obligations, actual (-)	-341	-1,133	-1,311	-1,905
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,288	29,412	27,831	29,072

NET OUTLAYS

19A	Gross Outlays (+)	32,734	70,587	103,066	141,823
19B	Offsetting Collections (-) [19X Net Outlays]	[32,734	70,587	-247	-740
				102,819	141,083]

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Food stamp program

Contacts: VERONICA FERRELL
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REGINA FIELDS
 (284) 405-2863

OMB Acct: 005-84-3505
 Tres Acct: 12-3505

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

TAFS: 12- -3505 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,711,395	37,711,395	37,711,395	37,711,395
3D1a BA: Offsetting Collections - Earned, Collected	4,945	10,413	16,886	23,516
3D3 BA: Offsetting collections - Anticipated, without advance	30,080	24,612	18,139	
[3DX Orders\Receivables\Collections Subtotal]	35,025	35,025	35,025	23,516
4A Nonexpenditure transfers, net: Actual transfers, BA	-90,000	-90,000	-90,000	-90,000
6B Permanently not available: Enacted reductions (-)		-171	-171	-171
7 Total budgetary resources	37,656,420	37,656,249	37,656,249	37,644,740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	899,302	1,867,529	2,908,471	4,007,618
8A2 Cat B Dir Obs: Benefits (01)	8,525,080	15,962,657	23,179,101	30,572,761
8A2 Cat B Dir Obs: E&T Part. Reimbursement (08)	20,804	20,804	20,804	8,465
8A2 Cat B Dir Obs: E&T 100% ABAWD (09)	12,282	12,282	12,282	
8A2 Category B, Direct Obligations		-5,125		
8B2 Cat B Reim Ob: Benefits (01)	4,943	4,943	16,539	
8B2 Cat B Reim Ob: ALL (02)				23,509
8B2 Category B, Reimbursable Obligations		5,125		
[8X Obligations Subtotal]	[9,462,411	17,868,215	26,137,197	34,612,353]
9A1 Unob Balance, Apportioned, Currently available	25,113,330	17,730,117	10,484,901	3,032,386
9A2 Unob Balance, Apportioned, Subsequent periods	3,080,679	2,057,917	1,034,150	
11 Total status of budgetary resources	37,656,420	37,656,249	37,656,249	37,644,740

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,462,411	17,868,214	26,137,197	34,612,354
14 Gross Outlays (-)	-8,441,821	-16,868,801	-25,120,972	-33,525,958
18A Ob Bal: Unpaid Obligations, end of period (+)	1,020,590	999,413	1,016,226	1,086,396

NET OUTLAYS

19A Gross Outlays (+)	8,441,821	16,868,801	25,120,972	33,525,958
19B Offsetting Collections (-)	-4,945	-10,413	-16,886	-23,516
[19X Net Outlays]	[8,436,876	16,858,388	25,104,086	33,502,442]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: VERONICA FERRELL
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OMB Acct: 005-84-3505
 Tres Acct: 12-3505

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

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
3D1a	BA: Offsetting Collections - Earned, Collected	23,066	23,066	23,066	23,066
5	Temporarily not available pursuant to Public Law ____ (-)	-1,989,973	-1,989,973	-1,989,973	
7	Total budgetary resources	23,066	23,066	23,066	2,013,039

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-60,662
8A2	Cat B Dir Obs: All Programs (99)	23,066	23,066	23,066	83,728
	[8X Obligations Subtotal]	[23,066	23,066	23,066	23,066]
10C	Unob Balance, Not Available, Other				1,989,973
11	Total status of budgetary resources	23,066	23,066	23,066	2,013,039

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	568,397	568,397	568,397	568,397
13	Obligations incurred (+)	23,066	23,066	23,066	23,066
14	Gross Outlays (-)	-591,462	-591,462	-591,462	-530,800
18A	Ob Bal: Unpaid Obligations, end of period (+)				60,662

NET OUTLAYS

19A	Gross Outlays (+)	591,462	591,462	591,462	530,800
19B	Offsetting Collections (-)	-23,066	-23,066	-23,066	-23,066
	[19X Net Outlays]	[568,396	568,396	568,396	507,734]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: VERONICA FERRELL
(703) 305-2863

REGINA FIELDS
(284) 405-2863

OMB Acct: 005-84-3505
Tres Acct: 12-3505

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

TAFS: 12- -3505 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	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	-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

TAFS: 12- -3505 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,185	52,185	52,185	52,185
2A Recoveries of prior year unpaid obligations, Actual	74	10,611	10,766	11,001
3D1a BA: Offsetting Collections - Earned, Collected	296	627	808	920
4A Nonexpenditure transfers, net: Actual transfers, BA	90,000	90,000	90,000	90,000
5 Temporarily not available pursuant to Public Law ____ (-)	-5,611	-5,611	-5,611	
6B Permanently not available: Enacted reductions (-)		-11,200	-11,200	-11,200
7 Total budgetary resources	136,944	136,612	136,948	142,906

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Employment & Training 100 (01)	30,190	58,786	78,522	109,857
9A1 Unob Balance, Apportioned, Currently available	105,373	71,272	51,690	20,591
10C Unob Balance, Not Available, Other	1,381	6,554	6,736	12,459
11 Total status of budgetary resources	136,944	136,612	136,948	142,906

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,539	29,539	29,539	29,539
13 Obligations incurred (+)	30,190	58,786	78,522	109,857
14 Gross Outlays (-)	-20,288	-49,799	-68,333	-83,947
16 Recoveries of prior year unpaid obligations, actual (-)	-74	-10,611	-10,766	-11,001
18A Ob Bal: Unpaid Obligations, end of period (+)	39,368	27,914	28,962	44,448

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

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

NET OUTLAYS

19A Gross Outlays (+)	20,288	49,799	68,333	83,947
19B Offsetting Collections (-)	-296	-627	-808	-920
[19X Net Outlays]	[19,992	49,172	67,525	83,027]

Agency: Department of Agriculture
 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,042,158	2,042,158	2,042,158	2,042,158
2A	Recoveries of prior year unpaid obligations, Actual	74	10,611	10,766	11,001
3A1	BA: Appropriation, Actual	40,711,395	40,711,395	40,711,395	40,711,395
3D1a	BA: Offsetting Collections - Earned, Collected	28,307	34,106	40,760	47,502
3D3	BA: Offsetting collections - Anticipated, without advance	30,080	24,612	18,139	
	[3DX Orders\Receivables\Collections Subtotal]	58,387	58,718	58,899	47,502
5	Temporarily not available pursuant to Public Law ____ (-)	-4,995,584	-4,995,584	-4,995,584	
6B	Permanently not available: Enacted reductions (-)		-11,371	-11,371	-11,371
7	Total budgetary resources	37,816,430	37,815,927	37,816,263	42,800,685

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	899,302	1,867,529	2,908,471	3,946,956
8A2	Category B, Direct Obligations	8,611,422	16,072,470	23,313,775	30,774,811
8B2	Category B, Reimbursable Obligations	4,943	10,068	16,539	23,509
	[8X Obligations Subtotal]	9,515,667	17,950,067	26,238,785	34,745,276
9A1	Unob Balance, Apportioned, Currently available	25,218,703	17,801,389	10,536,591	3,052,977
9A2	Unob Balance, Apportioned, Subsequent periods	3,080,679	2,057,917	1,034,150	
10C	Unob Balance, Not Available, Other	1,381	6,554	6,736	5,002,432
11	Total status of budgetary resources	37,816,430	37,815,927	37,816,263	42,800,685

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	597,936	597,936	597,936	597,936
13	Obligations incurred (+)	9,515,667	17,950,066	26,238,785	34,745,277
14	Gross Outlays (-)	-9,053,571	-17,510,062	-25,780,767	-34,140,705
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-10,611	-10,766	-11,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,059,958	1,027,327	1,045,188	1,191,506

NET OUTLAYS

19A	Gross Outlays (+)	9,053,571	17,510,062	25,780,767	34,140,705
19B	Offsetting Collections (-)	-28,307	-34,106	-40,760	-47,502
	[19X Net Outlays]	9,025,264	17,475,956	25,740,007	34,093,203

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: VERONICA FERRELL
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OMB Acct: 005-84-3505
 Tres Acct: 12-3505

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

TAFS: 12- -3505 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	909,332	909,332	909,332	909,332
2A	Recoveries of prior year unpaid obligations, Actual		59	195	3,320
3D1a	BA: Offsetting Collections - Earned, Collected	14	57	58	61
6A	Permanently not avail: Cancellations of expired or no-year accts				-912,713
7	Total budgetary resources	909,346	909,447	909,586	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85	85	85	
10C	Unob Balance, Not Available, Other	909,261	909,363	909,501	
11	Total status of budgetary resources	909,346	909,447	909,586	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,381	3,381	3,381	3,381
13	Obligations incurred (+)	85	85	85	
14	Gross Outlays (-)	-113	-127	-32	-61
16	Recoveries of prior year unpaid obligations, actual (-)		-59	-195	-3,320
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,353	3,279	3,238	

NET OUTLAYS

19A	Gross Outlays (+)	113	127	32	61
19B	Offsetting Collections (-)	-14	-57	-58	-61
	[19X Net Outlays]	[99	70	-26]

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Contacts: VERONICA FERRELL
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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 -)	981,845	981,845	981,845	981,845
2A	Recoveries of prior year unpaid obligations, Actual	122	594	5,960	6,374
3D1a	BA: Offsetting Collections - Earned, Collected	17	28	43	56
7	Total budgetary resources	981,985	982,468	987,848	988,276

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	143	241	243	220
8A2	Cat B Dir Obs: Benefits (01)				22
	[8X Obligations Subtotal]	[143	241	243	242]
10C	Unob Balance, Not Available, Other	981,842	982,227	987,605	988,034
11	Total status of budgetary resources	981,985	982,468	987,848	988,276

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,379	17,379	17,379	17,379
13	Obligations incurred (+)	143	241	243	243
14	Gross Outlays (-)	-490	-3,741	-3,777	-3,865
16	Recoveries of prior year unpaid obligations, actual (-)	-122	-594	-5,960	-6,374
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,910	13,284	7,885	7,381

NET OUTLAYS

19A	Gross Outlays (+)	490	3,741	3,777	3,865
19B	Offsetting Collections (-)	-17	-28	-43	-56
	[19X Net Outlays]	[473	3,713	3,734	3,809]

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Acct: Food stamp program

Contacts: VERONICA FERRELL
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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 -)	728,488	728,488	728,488	728,488
2A	Recoveries of prior year unpaid obligations, Actual	40,711	41,950	46,472	48,534
3D1a	BA: Offsetting Collections - Earned, Collected	-336	-330	-150	-145
7	Total budgetary resources	768,863	770,108	774,810	776,877

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	766	1,024	1,496	1,232
8A2	Cat B Dir Obs: BENEFITS (01)				607
8B2	Cat B Reim Ob: BENEFITS (01)				-341
	[8X Obligations Subtotal]	[766	1,024	1,496	1,498]
10C	Unob Balance, Not Available, Other	768,096	769,083	773,314	775,380
11	Total status of budgetary resources	768,863	770,108	774,810	776,877

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,789	103,789	103,789	103,789
13	Obligations incurred (+)	766	1,024	1,496	1,497
14	Gross Outlays (-)	-1,878	-18,012	-18,860	-31,719
16	Recoveries of prior year unpaid obligations, actual (-)	-40,711	-41,950	-46,472	-48,534
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,966	44,851	39,952	25,033

NET OUTLAYS

19A	Gross Outlays (+)	1,878	18,012	18,860	31,719
19B	Offsetting Collections (-)	336	330	150	145
	[19X Net Outlays]	[2,214	18,342	19,010	31,864]

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Contacts: VERONICA FERRELL
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OMB Acct: 005-84-3505
 Tres Acct: 12-3505

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

TAFS: 12- -3505 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,006,393	2,006,393	2,006,393	2,005,610
2A	Recoveries of prior year unpaid obligations, Actual	347	12,200	13,441	15,223
3D1a	BA: Offsetting Collections - Earned, Collected	523	4,871	4,923	5,101
7	Total budgetary resources	2,007,263	2,023,464	2,024,758	2,025,933

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,622	3,454	3,593
8A2	Cat B Dir Obs: All Programs (99)	3,489	679	684	2,628
	[8X Obligations Subtotal]	[3,489	2,301	4,138	6,221]
10C	Unob Balance, Not Available, Other	2,003,775	2,021,163	2,020,620	2,019,713
11	Total status of budgetary resources	2,007,263	2,023,464	2,024,758	2,025,933

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,190	193,190	193,190	193,190
13	Obligations incurred (+)	3,489	2,301	4,138	6,220
14	Gross Outlays (-)	-39,406	-75,362	-82,083	-88,088
16	Recoveries of prior year unpaid obligations, actual (-)	-347	-12,200	-13,441	-15,223
18A	Ob Bal: Unpaid Obligations, end of period (+)	156,925	107,930	101,804	96,100

NET OUTLAYS

19A	Gross Outlays (+)	39,406	75,362	82,083	88,088
19B	Offsetting Collections (-)	-523	-4,871	-4,923	-5,101
	[19X Net Outlays]	[38,883	70,491	77,160	82,987]

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

Contacts: VERONICA FERRELL
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OMB Acct: 005-84-3505
Tres Acct: 12-3505

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

TAFS: 12- -3505 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,574	46,574	46,574	46,574
2A	Recoveries of prior year unpaid obligations, Actual	8,462	217,560	221,993	230,100
3D1a	BA: Offsetting Collections - Earned, Collected	1,476	2,850	4,076	4,092
7	Total budgetary resources	56,512	266,984	272,644	280,767

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,181	57,741	61,274	73,647
8A2	Cat B Dir Obs: All Programs (99)	24,199	26,593	26,895	27,254
	[8X Obligations Subtotal]	26,380	84,334	88,169	100,901
10C	Unob Balance, Not Available, Other	30,133	182,651	184,475	179,865
11	Total status of budgetary resources	56,512	266,984	272,644	280,767

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	713,795	713,795	713,795	713,795
13	Obligations incurred (+)	26,379	84,333	88,169	100,901
14	Gross Outlays (-)	-249,948	-293,878	-366,987	-412,298
16	Recoveries of prior year unpaid obligations, actual (-)	-8,462	-217,560	-221,993	-230,100
18A	Ob Bal: Unpaid Obligations, end of period (+)	481,765	286,690	212,984	172,299

NET OUTLAYS

19A	Gross Outlays (+)	249,948	293,878	366,987	412,298
19B	Offsetting Collections (-)	-1,476	-2,850	-4,076	-4,092
	[19X Net Outlays]	248,472	291,028	362,911	408,206

Agency: Department of Agriculture
 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,672,632	4,672,632	4,672,632	4,671,849
2A	Recoveries of prior year unpaid obligations, Actual	49,642	272,363	288,061	303,551
3D1a	BA: Offsetting Collections - Earned, Collected	1,694	7,476	8,950	9,165
6A	Permanently not avail: Cancellations of expired or no-year accts				-912,713
7	Total budgetary resources	4,723,969	4,952,471	4,969,646	4,071,853

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,175	60,713	66,552	78,692
8A2	Category B, Direct Obligations	27,688	27,272	27,579	30,511
8B2	Category B, Reimbursable Obligations				-341
	[8X Obligations Subtotal]	[30,863	87,985	94,131	108,862]
10C	Unob Balance, Not Available, Other	4,693,107	4,864,487	4,875,515	3,962,992
11	Total status of budgetary resources	4,723,969	4,952,471	4,969,646	4,071,853

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,031,534	1,031,534	1,031,534	1,031,534
13	Obligations incurred (+)	30,862	87,984	94,131	108,861
14	Gross Outlays (-)	-291,835	-391,120	-471,739	-536,031
16	Recoveries of prior year unpaid obligations, actual (-)	-49,642	-272,363	-288,061	-303,551
18A	Ob Bal: Unpaid Obligations, end of period (+)	720,919	456,034	365,863	300,813

NET OUTLAYS

19A	Gross Outlays (+)	291,835	391,120	471,739	536,031
19B	Offsetting Collections (-)	-1,694	-7,476	-8,950	-9,165
	[19X Net Outlays]	[290,141	383,644	462,789	526,866]

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program

Contacts:

OMB Acct: 005-84-3505
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,714,790	6,714,790	6,714,790	6,714,007
2A	Recoveries of prior year unpaid obligations, Actual	49,716	282,974	298,827	314,552
3A1	BA: Appropriation, Actual	40,711,395	40,711,395	40,711,395	40,711,395
3D1a	BA: Offsetting Collections - Earned, Collected	30,001	41,582	49,710	56,667
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	30,080	24,612	18,139	56,667
		60,081	66,194	67,849	
5	Temporarily not available pursuant to Public Law ____ (-)	-4,995,584	-4,995,584	-4,995,584	
6A	Permanently not avail: Cancellations of expired or no-year accts				-912,713
6B	Permanently not available: Enacted reductions (-)		-11,371	-11,371	-11,371
7	Total budgetary resources	42,540,399	42,768,398	42,785,909	46,872,538

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	902,477	1,928,242	2,975,023	4,025,648
8A2	Category B, Direct Obligations	8,639,110	16,099,742	23,341,354	30,805,322
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,943	10,068	16,539	23,168
		9,546,530	18,038,052	26,332,916	34,854,138
9A1	Unob Balance, Apportioned, Currently available	25,218,703	17,801,389	10,536,591	3,052,977
9A2	Unob Balance, Apportioned, Subsequent periods	3,080,679	2,057,917	1,034,150	
10C	Unob Balance, Not Available, Other	4,694,488	4,871,041	4,882,251	8,965,424
11	Total status of budgetary resources	42,540,399	42,768,398	42,785,909	46,872,538

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,629,470	1,629,470	1,629,470	1,629,470
13	Obligations incurred (+)	9,546,529	18,038,050	26,332,916	34,854,138
14	Gross Outlays (-)	-9,345,406	-17,901,182	-26,252,506	-34,676,736
16	Recoveries of prior year unpaid obligations, actual (-)	-49,716	-282,974	-298,827	-314,552
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,780,877	1,483,361	1,411,051	1,492,319

NET OUTLAYS

19A	Gross Outlays (+)	9,345,406	17,901,182	26,252,506	34,676,736
19B	Offsetting Collections (-) [19X Net Outlays]	-30,001	-41,582	-49,710	-56,667
		9,315,405	17,859,600	26,202,796	34,620,069

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: LAURA NGO
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OMB Acct: 005-84-3539
 Tres Acct: 12-3539

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

TAFS: 12- -3539 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,250	10,250	10,250	10,250
7 Total budgetary resources	10,250	10,250	10,250	10,250

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Project 1 - Food Service (01)		4,000	3,977	4,000
8A2 Cat B Dir Obs: Project 2 - Information C (02)	250	250	250	227
8A2 Cat B Dir Obs: Fresh Fruits and Vegetabl (03)		5,977	6,000	6,000
[8X Obligations Subtotal]	250	10,227	10,227	10,227]
9A1 Unob Balance, Apportioned, Currently available	10,000	23	23	23
11 Total status of budgetary resources	10,250	10,250	10,250	10,250

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	250	10,227	10,227	10,227
14 Gross Outlays (-)	-21	-104	-985	-1,934
18A Ob Bal: Unpaid Obligations, end of period (+)	229	10,124	9,243	8,294

NET OUTLAYS

19A Gross Outlays (+)	21	104	985	1,934
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TAFS: 12- -3539 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,079	42,079	42,079	42,079
2A Recoveries of prior year unpaid obligations, Actual	333	35,995	115,786	116,639
2B Recoveries of prior year unpaid obligations, Anticipated		14,005	13,883	
3D1a BA: Offsetting Collections - Earned, Collected	36	79	2,812	6,559
3D3 BA: Offsetting collections - Anticipated, without advance			11,986	
[3DX Orders\Receivables\Collections Subtotal]	36	79	14,798	6,559
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,763
7 Total budgetary resources	42,448	92,158	186,547	163,514

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs

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Tres Acct: 12-3539

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	36,100	38,511	39,634	149,344
8A2 Cat B Dir Obs: All Programs (99)				11,811
[8X Obligations Subtotal]	[36,100	38,511	39,634	161,155]
9A1 Unob Balance, Apportioned, Currently available	5,973	39,356	108,465	1,911
9A3 Unob Balance, Apportioned, Anticipated		14,005	25,870	
10C Unob Balance, Not Available, Other	375	285	12,578	447
11 Total status of budgetary resources	42,448	92,158	186,547	163,514
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,677,091	1,677,091	1,677,091	1,677,091
13 Obligations incurred (+)	36,100	38,511	39,634	161,156
14 Gross Outlays (-)	-1,512,382	-1,565,882	-1,565,555	-1,694,781
16 Recoveries of prior year unpaid obligations, actual (-)	-333	-35,995	-115,786	-116,639
18A Ob Bal: Unpaid Obligations, end of period (+)	200,476	113,726	35,384	26,827
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,512,382	1,565,882	1,565,555	1,694,781
19B Offsetting Collections (-)	-36	-79	-2,812	-6,559
[19X Net Outlays]	[1,512,346	1,565,803	1,562,743	1,688,222]

TAFS: 12- -3539 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,473,208	7,473,208	7,473,208	7,473,208
4A Nonexpenditure transfers, net: Actual transfers, BA		5,187,621	5,187,621	5,187,621
6B Permanently not available: Enacted reductions (-)		-71	-71	-71
7 Total budgetary resources	7,473,208	12,660,758	12,660,758	12,660,758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,627,388	7,068,681	10,251,399	12,060,705
8A2 Cat B Dir Obs: Project 1 Team Nutrition (01)	10,029	10,038	6,775	536,823
8A2 Cat B Dir Obs: Project 2 Coordinated Re (02)	5,276	5,231		
8A2 Cat B Dir Obs: Project 3 Food Safety Ed (03)	1,003	1,001		
[8X Obligations Subtotal]	[3,643,696	7,084,951	10,258,174	12,597,528]
9A1 Unob Balance, Apportioned, Currently available	227,564	773,944	850,825	63,229
9A2 Unob Balance, Apportioned, Subsequent periods	3,601,948	4,801,863	1,551,759	
11 Total status of budgetary resources	7,473,208	12,660,758	12,660,758	12,660,758

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	3,643,696	7,084,950	10,258,174	12,597,529
14 Gross Outlays (-)	-2,121,991	-5,483,190	-8,986,115	-10,671,936
18A Ob Bal: Unpaid Obligations, end of period (+)	1,521,705	1,601,760	1,272,058	1,925,593
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,121,991	5,483,190	8,986,115	10,671,936

TAFS: 12- -3539 06\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		4,000	4,000	4,000
7 Total budgetary resources		4,000	4,000	4,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,321	
8A2 Cat B Dir Obs: HSNE Best Practices (01)		47	226	2,360
[8X Obligations Subtotal]	[	47	1,547	2,360]
9A1 Unob Balance, Apportioned, Currently available		3,953	2,453	1,640
11 Total status of budgetary resources		4,000	4,000	4,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		47	1,547	2,360
14 Gross Outlays (-)		-47	-226	-493
18A Ob Bal: Unpaid Obligations, end of period (+)			1,321	1,867

NET OUTLAYS

19A Gross Outlays (+)		47	226	493
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3539 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,450	9,450	9,450	9,450
2A	Recoveries of prior year unpaid obligations, Actual			2,322	2,322
2B	Recoveries of prior year unpaid obligations, Anticipated			3,200	
3A1	BA: Appropriation, Actual	29,400	29,400	29,400	29,400
3D1a	BA: Offsetting Collections - Earned, Collected			20	20
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,763
7	Total budgetary resources	38,850	38,850	44,393	42,956

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			9,657	
8A2	Cat B Dir Obs: Project 2 - Fresh Fruit a (02)	9,550	11,393	7,213	10,483
8A2	Cat B Dir Obs: Project 4 - Program Revie (04)				5,302
8A2	Cat B Dir Obs: Project 6 - Direct Certif (06)				9,000
	[8X Obligations Subtotal]	[9,550	11,393	16,870	24,785]
9A1	Unob Balance, Apportioned, Currently available	20,072	18,228	21,189	15,071
9A3	Unob Balance, Apportioned, Anticipated			3,200	
10C	Unob Balance, Not Available, Other	9,228	9,228	3,133	3,100
11	Total status of budgetary resources	38,850	38,850	44,393	42,956

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,616	7,616	7,616	7,616
13	Obligations incurred (+)	9,550	11,393	16,870	24,785
14	Gross Outlays (-)	-2,431	-5,700	-9,657	-14,302
16	Recoveries of prior year unpaid obligations, actual (-)			-2,322	-2,322
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,735	13,309	12,506	15,776

NET OUTLAYS

19A	Gross Outlays (+)	2,431	5,700	9,657	14,302
19B	Offsetting Collections (-)			-20	-20
	[19X Net Outlays]	[2,431	5,700	9,637	14,282]

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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 -)	51,529	51,529	51,529	51,529
2A	Recoveries of prior year unpaid obligations, Actual	333	35,995	118,108	118,961
2B	Recoveries of prior year unpaid obligations, Anticipated		14,005	17,083	
3A1	BA: Appropriation, Actual	7,512,858	7,516,858	7,516,858	7,516,858
3D1a	BA: Offsetting Collections - Earned, Collected	36	79	2,832	6,579
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	36	79	11,986	6,579
4A	Nonexpenditure transfers, net: Actual transfers, BA		5,187,621	5,187,621	5,187,621
6B	Permanently not available: Enacted reductions (-)		-71	-71	-71
7	Total budgetary resources	7,564,756	12,806,016	12,905,948	12,881,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,663,488	7,107,192	10,302,011	12,210,049
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	26,108	37,937	24,441	586,006
		[3,689,596	7,145,129	10,326,452	12,796,055]
9A1	Unob Balance, Apportioned, Currently available	263,609	835,504	982,955	81,874
9A2	Unob Balance, Apportioned, Subsequent periods	3,601,948	4,801,863	1,551,759	
9A3	Unob Balance, Apportioned, Anticipated		14,005	29,070	
10C	Unob Balance, Not Available, Other	9,603	9,513	15,711	3,547
11	Total status of budgetary resources	7,564,756	12,806,016	12,905,948	12,881,478

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,684,707	1,684,707	1,684,707	1,684,707
13	Obligations incurred (+)	3,689,596	7,145,128	10,326,452	12,796,057
14	Gross Outlays (-)	-3,636,825	-7,054,923	-10,562,538	-12,383,446
16	Recoveries of prior year unpaid obligations, actual (-)	-333	-35,995	-118,108	-118,961
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,737,145	1,738,919	1,330,512	1,978,357

NET OUTLAYS

19A	Gross Outlays (+)	3,636,825	7,054,923	10,562,538	12,383,446
19B	Offsetting Collections (-) [19X Net Outlays]	-36	-79	-2,832	-6,579
		[3,636,789	7,054,844	10,559,706	12,376,867]

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OMB Acct: 005-84-3539
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3539 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,419	1,419	1,419	1,419
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,419
7	Total budgetary resources	1,419	1,419	1,419	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,419	1,419	1,419	
11	Total status of budgetary resources	1,419	1,419	1,419	

TAFS: 12- -3539 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,262	8,262	8,262	8,262
2A	Recoveries of prior year unpaid obligations, Actual				2,465
3D1a	BA: Offsetting Collections - Earned, Collected	179	409	429	1,005
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	179	409	429	-75
6A	Permanently not avail: Cancellations of expired or no-year accts				930
7	Total budgetary resources	8,441	8,671	8,691	-11,656

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			49	
10C	Unob Balance, Not Available, Other	8,441	8,671	8,642	
11	Total status of budgetary resources	8,441	8,671	8,691	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,313	3,313	3,313	3,313
13	Obligations incurred (+)			49	
14	Gross Outlays (-)	-87	-448	-833	-849
16	Recoveries of prior year unpaid obligations, actual (-)				-2,465
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,226	2,866	2,529	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	87	448	833	849
19B Offsetting Collections (-)	-179	-409	-429	-930
[19X Net Outlays]	-92	39	404	-81]

TAFS: 12- -3539 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,448	17,448	17,448	17,448
2A Recoveries of prior year unpaid obligations, Actual	3	17	21	86
3D1a BA: Offsetting Collections - Earned, Collected	78	123	153	280
7 Total budgetary resources	17,529	17,588	17,622	17,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				212
10C Unob Balance, Not Available, Other	17,529	17,588	17,622	17,602
11 Total status of budgetary resources	17,529	17,588	17,622	17,814

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,876	2,876	2,876	2,876
13 Obligations incurred (+)				212
14 Gross Outlays (-)			63	-149
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-17	-21	-86
18A Ob Bal: Unpaid Obligations, end of period (+)	2,873	2,859	2,918	2,853

NET OUTLAYS

19A Gross Outlays (+)			-63	149
19B Offsetting Collections (-)	-78	-123	-153	-280
[19X Net Outlays]	-78	-123	-216	-131]

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

TAFS: 12- -3539 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,123	70,123	70,123	70,123
2A	Recoveries of prior year unpaid obligations, Actual				7
7	Total budgetary resources	70,123	70,123	70,123	70,130

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		70,000	70,000	70,000
10C	Unob Balance, Not Available, Other	70,123	123	123	130
11	Total status of budgetary resources	70,123	70,123	70,123	70,130

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243	243	243	243
13	Obligations incurred (+)		70,000	70,000	70,000
14	Gross Outlays (-)	-121	-70,184	-70,220	-70,221
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	122	59	23	16

NET OUTLAYS

19A	Gross Outlays (+)	121	70,184	70,220	70,221
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TAFS: 12- -3539 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,783	15,783	15,783	15,783
2A	Recoveries of prior year unpaid obligations, Actual	1,276	1,365	1,366	1,460
3D1a	BA: Offsetting Collections - Earned, Collected	491	562	629	807
7	Total budgetary resources	17,550	17,710	17,778	18,050

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		2	4	25
8A2 Cat B Dir Obs: All Programs (99)				5
[8X Obligations Subtotal]	[	2	4	30]
10C Unob Balance, Not Available, Other	17,549	17,708	17,774	18,020
11 Total status of budgetary resources	17,550	17,710	17,778	18,050
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,718	3,718	3,718	3,718
13 Obligations incurred (+)		2	4	30
14 Gross Outlays (-)	-790	-1,689	-1,688	-1,798
16 Recoveries of prior year unpaid obligations, actual (-)	-1,276	-1,365	-1,366	-1,460
18A Ob Bal: Unpaid Obligations, end of period (+)	1,653	666	667	490
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	790	1,689	1,688	1,798
19B Offsetting Collections (-)	-491	-562	-629	-807
[19X Net Outlays]	[	299	1,059	991]

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

8A1 Category A, Direct Obligations			656	637
8A2 Cat B Dir Obs: All Programs (99)			-656	-637
10C Unob Balance, Not Available, Other	166	166	166	166
11 Total status of budgetary resources	166	166	166	166

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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 (+)	1,412	1,412	1,412	1,412
14 Gross Outlays (-)	-403	-734	-755	-774
18A Ob Bal: Unpaid Obligations, end of period (+)	1,009	678	656	637
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	403	734	755	774

TAFS: 12- -3539 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,704	5,704	5,704	5,704
2A Recoveries of prior year unpaid obligations, Actual	292	70,530	70,945	70,956
3D1a BA: Offsetting Collections - Earned, Collected	169	289	387	653
7 Total budgetary resources	6,165	76,523	77,036	77,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		70,052	70,059	70,103
8A2 Cat B Dir Obs: All Programs (99)				4
[8X Obligations Subtotal]		70,052	70,059	70,107]
10C Unob Balance, Not Available, Other	6,165	6,472	6,978	7,206
11 Total status of budgetary resources	6,165	76,523	77,036	77,313

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,929	4,929	4,929	4,929
13 Obligations incurred (+)		70,052	70,059	70,107
14 Gross Outlays (-)	-1,095	-1,701	-1,946	-2,339
16 Recoveries of prior year unpaid obligations, actual (-)	-292	-70,530	-70,945	-70,956
18A Ob Bal: Unpaid Obligations, end of period (+)	3,541	2,750	2,096	1,741

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,095	1,701	1,946	2,339
19B Offsetting Collections (-)	-169	-289	-387	-653
[19X Net Outlays]	[926	1,412	1,559	1,686]

TAFS: 12- -3539 \05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,776	3,776	3,776	3,776
14 Gross Outlays (-)	-297	-1,007	-1,456	-1,507
18A Ob Bal: Unpaid Obligations, end of period (+)	3,479	2,769	2,321	2,269

NET OUTLAYS

19A Gross Outlays (+)	297	1,007	1,456	1,507
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TAFS: 12- -3539 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,953	12,953	12,953	12,603
2A Recoveries of prior year unpaid obligations, Actual	9,617	79,861	83,135	83,183
3D1a BA: Offsetting Collections - Earned, Collected	507	2,243	2,647	2,861
7 Total budgetary resources	23,077	95,056	98,735	98,648

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,972	42,105	43,595	43,882
8A2 Cat B Dir Obs: All Programs (99)				1,655
[8X Obligations Subtotal]	[20,972	42,105	43,595	45,537]
10C Unob Balance, Not Available, Other	2,104	52,951	55,140	53,111
11 Total status of budgetary resources	23,077	95,056	98,735	98,648

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: CHERYL L PARKER
(703) 305-1575

Regina 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 (+)	34,135	34,135	34,135	34,135
13 Obligations incurred (+)	20,972	42,105	43,595	45,537
14 Gross Outlays (-)	-18,255	28,304	15,636	12,177
16 Recoveries of prior year unpaid obligations, actual (-)	-9,617	-79,861	-83,135	-83,183
18A Ob Bal: Unpaid Obligations, end of period (+)	27,236	24,684	10,231	8,666
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,255	-28,304	-15,636	-12,177
19B Offsetting Collections (-)	-507	-2,243	-2,647	-2,861
[19X Net Outlays]	[17,748	-30,547	-18,283	-15,038]

Agency: Department of Agriculture
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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 -)	131,858	131,858	131,858	131,508
2A	Recoveries of prior year unpaid obligations, Actual	11,188	151,773	155,467	158,157
3D1a	BA: Offsetting Collections - Earned, Collected	1,424	3,626	4,245	5,606
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	1,424	3,626	4,245	-75
6A	Permanently not avail: Cancellations of expired or no-year accts				5,531
7	Total budgetary resources	144,470	287,256	291,570	-13,075
					282,121

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,972	182,159	184,363	184,859
8A2	Category B, Direct Obligations [8X Obligations Subtotal]	[20,972	182,159	-656	1,027
10C	Unob Balance, Not Available, Other	123,496	105,098	183,707	185,886]
11	Total status of budgetary resources	144,470	287,256	107,864	96,235
				291,570	282,121

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,402	54,402	54,402	54,402
13	Obligations incurred (+)	20,972	182,159	183,707	185,886
14	Gross Outlays (-)	-21,048	-47,459	-61,199	-65,460
16	Recoveries of prior year unpaid obligations, actual (-)	-11,188	-151,773	-155,467	-158,157
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,139	37,331	21,441	16,672

NET OUTLAYS

19A	Gross Outlays (+)	21,048	47,459	61,199	65,460
19B	Offsetting Collections (-) [19X Net Outlays]	-1,424	-3,626	-4,245	-5,531
		[19,624	43,833	56,954	59,929]

Agency: Department of Agriculture
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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 -)	183,387	183,387	183,387	183,037
2A Recoveries of prior year unpaid obligations, Actual	11,521	187,768	273,575	277,118
2B Recoveries of prior year unpaid obligations, Anticipated		14,005	17,083	
3A1 BA: Appropriation, Actual	7,512,858	7,516,858	7,516,858	7,516,858
3D1a BA: Offsetting Collections - Earned, Collected	1,460	3,705	7,077	12,185
3D2a BA: Change in unfilled customer orders - Advance received				-75
3D3 BA: Offsetting collections - Anticipated, without advance			11,986	
[3DX Orders\Receivables\Collections Subtotal]	1,460	3,705	19,063	12,110
4A Nonexpenditure transfers, net: Actual transfers, BA		5,187,621	5,187,621	5,187,621
6A Permanently not avail: Cancellations of expired or no-year accts				-13,075
6B Permanently not available: Enacted reductions (-)		-71	-71	-71
7 Total budgetary resources	7,709,226	13,093,272	13,197,518	13,163,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,684,460	7,289,351	10,486,374	12,394,908
8A2 Category B, Direct Obligations	26,108	37,937	23,785	587,033
[8X Obligations Subtotal]	3,710,568	7,327,288	10,510,159	12,981,941
9A1 Unob Balance, Apportioned, Currently available	263,609	835,504	982,955	81,874
9A2 Unob Balance, Apportioned, Subsequent periods	3,601,948	4,801,863	1,551,759	
9A3 Unob Balance, Apportioned, Anticipated		14,005	29,070	
10C Unob Balance, Not Available, Other	133,099	114,611	123,575	99,782
11 Total status of budgetary resources	7,709,226	13,093,272	13,197,518	13,163,599

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,739,109	1,739,109	1,739,109	1,739,109
13 Obligations incurred (+)	3,710,568	7,327,287	10,510,159	12,981,943
14 Gross Outlays (-)	-3,657,873	-7,102,382	-10,623,737	-12,448,906
16 Recoveries of prior year unpaid obligations, actual (-)	-11,521	-187,768	-273,575	-277,118
18A Ob Bal: Unpaid Obligations, end of period (+)	1,780,284	1,776,250	1,351,953	1,995,029

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Acct: Child nutrition programs

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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 (+)	3,657,873	7,102,382	10,623,737	12,448,906
19B Offsetting Collections (-)	-1,460	-3,705	-7,077	-12,110
[19X Net Outlays]	[3,656,413	7,098,677	10,616,660	12,436,796]

Agency: Department of Agriculture
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 Acct: Special supplemental nutrition program for women, infants, and c

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OMB Acct: 005-84-3510
 Tres Acct: 12-3510

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

TAFS: 12- -3510 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,117	4,117	4,117	4,117
2A Recoveries of prior year unpaid obligations, Actual	84,841	152,326	172,449	173,542
2B Recoveries of prior year unpaid obligations, Anticipated	83,726	16,241	5,750	
3D1a BA: Offsetting Collections - Earned, Collected		3,356	3,443	4,445
3D3 BA: Offsetting collections - Anticipated, without advance			913	
[3DX Orders\Receivables\Collections Subtotal]		3,356	4,356	4,445
7 Total budgetary resources	172,683	176,039	186,672	182,104

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Special Supplemental Nutr (01)	243	83,340	156,193	180,387
9A1 Unob Balance, Apportioned, Currently available	88,525	72,912	23,624	1,405
9A3 Unob Balance, Apportioned, Anticipated	83,726	16,241	6,664	
10C Unob Balance, Not Available, Other	191	3,547	191	312
11 Total status of budgetary resources	172,683	176,039	186,672	182,104

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	463,538	463,538	463,538	463,538
13 Obligations incurred (+)	243	83,340	156,193	180,387
14 Gross Outlays (-)	-173,929	-333,868	-416,340	-453,548
16 Recoveries of prior year unpaid obligations, actual (-)	-84,841	-152,326	-172,449	-173,542
18A Ob Bal: Unpaid Obligations, end of period (+)	205,011	60,684	30,943	16,835

NET OUTLAYS

19A Gross Outlays (+)	173,929	333,868	416,340	453,548
19B Offsetting Collections (-)		-3,356	-3,443	-4,445
[19X Net Outlays]	[173,929	330,512	412,897	449,103]

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

TAFS: 12- -3510 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,257,000	5,257,000	5,257,000	5,257,000
6B Permanently not available: Enacted reductions (-)		-52,570	-52,570	-52,570
7 Total budgetary resources	5,257,000	5,204,430	5,204,430	5,204,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,698,083	2,984,646	4,263,667	5,182,439
8A2 Cat B Dir Obs: Breastfeeding Peer Counse (01)	15	14,850		
8A2 Cat B Dir Obs: State Management Informat (02)	20	19,800		
[8X Obligations Subtotal]	[1,698,118	3,019,296	4,263,667	5,182,439]
9A1 Unob Balance, Apportioned, Currently available	75,808	59,780	68,689	21,991
9A2 Unob Balance, Apportioned, Subsequent periods	3,483,074	2,125,354	872,074	
11 Total status of budgetary resources	5,257,000	5,204,430	5,204,430	5,204,430

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,698,118	3,019,296	4,263,667	5,182,439
14 Gross Outlays (-)	-1,130,554	-2,252,625	-3,409,157	-4,585,601
18A Ob Bal: Unpaid Obligations, end of period (+)	567,564	766,671	854,510	596,839

NET OUTLAYS

19A Gross Outlays (+)	1,130,554	2,252,625	3,409,157	4,585,601
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TAFS: 12- -3510 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,559	154,559	154,559	154,559
2A Recoveries of prior year unpaid obligations, Actual	2,696	10,200	18,510	18,510
2B Recoveries of prior year unpaid obligations, Anticipated	2,304		2,000	
3D3 BA: Offsetting collections - Anticipated, without advance			2,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-122,559	-127,559	-145,070	
6B Permanently not available: Enacted reductions (-)	-32,000	-32,000	-32,000	-32,000
7 Total budgetary resources	5,000	5,200		141,070

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

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, Apportioned, Subsequent periods	2,304			
10C Unob Balance, Not Available, Other	2,696	5,200		141,070
11 Total status of budgetary resources	5,000	5,200		141,070

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,596	21,596	21,596	21,596
14 Gross Outlays (-)	-10,807	-1,366	-2,699	-2,699
16 Recoveries of prior year unpaid obligations, actual (-)	-2,696	-10,200	-18,510	-18,510
18A Ob Bal: Unpaid Obligations, end of period (+)	8,093	10,031	386	386

NET OUTLAYS

19A Gross Outlays (+)	10,807	1,366	2,699	2,699
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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 -)	158,676	158,676	158,676	158,676
2A	Recoveries of prior year unpaid obligations, Actual	87,537	162,526	190,959	192,052
2B	Recoveries of prior year unpaid obligations, Anticipated	86,030	16,241	7,750	
3A1	BA: Appropriation, Actual	5,257,000	5,257,000	5,257,000	5,257,000
3D1a	BA: Offsetting Collections - Earned, Collected		3,356	3,443	4,445
3D3	BA: Offsetting collections - Anticipated, without advance			2,913	
	[3DX Orders\Receivables\Collections Subtotal]		3,356	6,356	4,445
5	Temporarily not available pursuant to Public Law ____ (-)	-122,559	-127,559	-145,070	
6B	Permanently not available: Enacted reductions (-)	-32,000	-84,570	-84,570	-84,570
7	Total budgetary resources	5,434,683	5,385,669	5,391,102	5,527,604

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,698,083	2,984,646	4,263,667	5,182,439
8A2	Category B, Direct Obligations	278	117,990	156,193	180,387
	[8X Obligations Subtotal]	[1,698,361	3,102,636	4,419,860	5,362,826]
9A1	Unob Balance, Apportioned, Currently available	164,333	132,692	92,313	23,396
9A2	Unob Balance, Apportioned, Subsequent periods	3,485,378	2,125,354	872,074	
9A3	Unob Balance, Apportioned, Anticipated	83,726	16,241	6,664	
10C	Unob Balance, Not Available, Other	2,887	8,747	191	141,382
11	Total status of budgetary resources	5,434,683	5,385,669	5,391,102	5,527,604

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	485,134	485,134	485,134	485,134
13	Obligations incurred (+)	1,698,361	3,102,636	4,419,860	5,362,826
14	Gross Outlays (-)	-1,315,290	-2,587,859	-3,828,196	-5,041,848
16	Recoveries of prior year unpaid obligations, actual (-)	-87,537	-162,526	-190,959	-192,052
18A	Ob Bal: Unpaid Obligations, end of period (+)	780,668	837,386	885,839	614,060

NET OUTLAYS

19A	Gross Outlays (+)	1,315,290	2,587,859	3,828,196	5,041,848
19B	Offsetting Collections (-)		-3,356	-3,443	-4,445
	[19X Net Outlays]	[1,315,290	2,584,503	3,824,753	5,037,403]

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

TAFS: 12- -3510 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,379	5,379	5,379	5,379
2A	Recoveries of prior year unpaid obligations, Actual	1	11	11	234
3D1a	BA: Offsetting Collections - Earned, Collected			11	11
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,623
7	Total budgetary resources	5,380	5,390	5,400	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,380	5,390	5,400	
11	Total status of budgetary resources	5,380	5,390	5,400	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	224	224	224	224
14	Gross Outlays (-)	10	10	10	10
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-11	-11	-234
18A	Ob Bal: Unpaid Obligations, end of period (+)	233	223	223	

NET OUTLAYS

19A	Gross Outlays (+)	-10	-10	-10	-10
19B	Offsetting Collections (-)			-11	-11
	[19X Net Outlays]	[	-10	-21	-21]

TAFS: 12- -3510 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,096	5,096	5,096	5,096
2A	Recoveries of prior year unpaid obligations, Actual	115	142	142	170
7	Total budgetary resources	5,211	5,238	5,238	5,266

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,211	5,238	5,238	5,266
11 Total status of budgetary resources	5,211	5,238	5,238	5,266

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,201	2,201	2,201	2,201
14 Gross Outlays (-)	-115	-737	-1,064	-1,643
16 Recoveries of prior year unpaid obligations, actual (-)	-115	-142	-142	-170
18A Ob Bal: Unpaid Obligations, end of period (+)	1,971	1,322	995	387

NET OUTLAYS

19A Gross Outlays (+)	115	737	1,064	1,643
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TAFS: 12- -3510 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,189	5,189	5,189	5,189
2A Recoveries of prior year unpaid obligations, Actual	16	16	16	784
3D1a BA: Offsetting Collections - Earned, Collected		24	24	24
7 Total budgetary resources	5,205	5,229	5,229	5,997

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,205	5,229	5,229	5,997
11 Total status of budgetary resources	5,205	5,229	5,229	5,997

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,131	1,131	1,131	1,131
14 Gross Outlays (-)	-46	-103	-103	-145
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-784
18A Ob Bal: Unpaid Obligations, end of period (+)	1,069	1,012	1,012	202

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46	103	103	145
19B Offsetting Collections (-)		-24	-24	-24
[19X Net Outlays]	[46	79	79	121]

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

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 -)	2,911	2,911	2,911	2,908
2A Recoveries of prior year unpaid obligations, Actual	7	7	9	2,736
3D1a BA: Offsetting Collections - Earned, Collected	18	64	68	84
7 Total budgetary resources	2,936	2,982	2,987	5,728

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6	8	45
10C Unob Balance, Not Available, Other	2,930	2,976	2,980	5,683
11 Total status of budgetary resources	2,936	2,982	2,987	5,728

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,819	6,819	6,819	6,819
13 Obligations incurred (+)	6	6	8	45
14 Gross Outlays (-)	-649	-1,557	-2,138	-2,500
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-9	-2,736
18A Ob Bal: Unpaid Obligations, end of period (+)	6,169	5,261	4,680	1,628

NET OUTLAYS

19A Gross Outlays (+)	649	1,557	2,138	2,500
19B Offsetting Collections (-)	-18	-64	-68	-84
[19X Net Outlays]	[631	1,493	2,070	2,416]

TAFS: 12- -3510 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,829	1,829	1,829	1,827
2A Recoveries of prior year unpaid obligations, Actual	107	990	2,759	2,858
3D1a BA: Offsetting Collections - Earned, Collected	6	99	152	195
7 Total budgetary resources	1,941	2,918	4,739	4,880

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	157	608	608	608
10C Unob Balance, Not Available, Other	1,784	2,310	4,131	4,272
11 Total status of budgetary resources	1,941	2,918	4,739	4,880

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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c

Contacts: KELVIN BAKER
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REGINA FIELDS
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OMB Acct: 005-84-3510
Tres Acct: 12-3510

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,893	22,893	22,893	22,893
13	Obligations incurred (+)	157	608	608	608
14	Gross Outlays (-)	-7,840	-12,724	-13,568	-14,565
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-990	-2,759	-2,858
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,103	9,787	7,174	6,078

NET OUTLAYS

19A	Gross Outlays (+)	7,840	12,724	13,568	14,565
19B	Offsetting Collections (-)	-6	-99	-152	-195
	[19X Net Outlays]	[7,834	12,625	13,416	14,370]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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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 -)	42,790	42,790	42,790	42,785
2A	Recoveries of prior year unpaid obligations, Actual	246	1,166	2,937	6,782
3D1a	BA: Offsetting Collections - Earned, Collected	24	187	255	314
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,623
7	Total budgetary resources	43,059	44,143	45,979	44,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	163	614	616	653
10C	Unob Balance, Not Available, Other	42,896	43,529	45,364	43,604
11	Total status of budgetary resources	43,059	44,143	45,979	44,257

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,470	33,470	33,470	33,470
13	Obligations incurred (+)	163	614	616	653
14	Gross Outlays (-)	-8,640	-15,111	-16,863	-18,843
16	Recoveries of prior year unpaid obligations, actual (-)	-246	-1,166	-2,937	-6,782
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,747	17,807	14,286	8,497

NET OUTLAYS

19A	Gross Outlays (+)	8,640	15,111	16,863	18,843
19B	Offsetting Collections (-)	-24	-187	-255	-314
	[19X Net Outlays]	[8,616	14,924	16,608	18,529]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	201,466	201,466	201,466	201,461
2A	Recoveries of prior year unpaid obligations, Actual	87,783	163,692	193,896	198,834
2B	Recoveries of prior year unpaid obligations, Anticipated	86,030	16,241	7,750	
3A1	BA: Appropriation, Actual	5,257,000	5,257,000	5,257,000	5,257,000
3D1a	BA: Offsetting Collections - Earned, Collected	24	3,543	3,698	4,759
3D3	BA: Offsetting collections - Anticipated, without advance			2,913	
	[3DX Orders\Receivables\Collections Subtotal]	24	3,543	6,611	4,759
5	Temporarily not available pursuant to Public Law ____ (-)	-122,559	-127,559	-145,070	
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,623
6B	Permanently not available: Enacted reductions (-)	-32,000	-84,570	-84,570	-84,570
7	Total budgetary resources	5,477,742	5,429,812	5,437,081	5,571,861

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,698,246	2,985,260	4,264,283	5,183,092
8A2	Category B, Direct Obligations	278	117,990	156,193	180,387
	[8X Obligations Subtotal]	1,698,524	3,103,250	4,420,476	5,363,479
9A1	Unob Balance, Apportioned, Currently available	164,333	132,692	92,313	23,396
9A2	Unob Balance, Apportioned, Subsequent periods	3,485,378	2,125,354	872,074	
9A3	Unob Balance, Apportioned, Anticipated	83,726	16,241	6,664	
10C	Unob Balance, Not Available, Other	45,783	52,276	45,555	184,986
11	Total status of budgetary resources	5,477,742	5,429,812	5,437,081	5,571,861

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	518,604	518,604	518,604	518,604
13	Obligations incurred (+)	1,698,524	3,103,250	4,420,476	5,363,479
14	Gross Outlays (-)	-1,323,930	-2,602,970	-3,845,059	-5,060,691
16	Recoveries of prior year unpaid obligations, actual (-)	-87,783	-163,692	-193,896	-198,834
18A	Ob Bal: Unpaid Obligations, end of period (+)	805,415	855,193	900,125	622,557

NET OUTLAYS

19A	Gross Outlays (+)	1,323,930	2,602,970	3,845,059	5,060,691
19B	Offsetting Collections (-)	-24	-3,543	-3,698	-4,759
	[19X Net Outlays]	1,323,906	2,599,427	3,841,361	5,055,932

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Bureau: Food and Nutrition Service
Acct: Commodity assistance program

Contacts: VERNOE WHITAKER
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OMB Acct: 005-84-3507
Tres Acct: 12-3507

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

TAFS: 12- -3507 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	548
2A Recoveries of prior year unpaid obligations, Actual		2,076	3,851	4,553
2B Recoveries of prior year unpaid obligations, Anticipated			2,499	
3D1a BA: Offsetting Collections - Earned, Collected	90	183	696	2,439
3D2a BA: Change in unfilled customer orders - Advance received	-90	-110	-110	-110
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		73	1,049	2,329
7 Total budgetary resources	640	2,789	8,040	7,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		595	689	7,370
9A1 Unob Balance, Apportioned, Currently available	49	271	4,389	43
9A3 Unob Balance, Apportioned, Anticipated			2,962	
10C Unob Balance, Not Available, Other	591	1,923		16
11 Total status of budgetary resources	640	2,789	8,040	7,430

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,330	30,330	30,330	30,330
13 Obligations incurred (+)		595	689	7,370
14 Gross Outlays (-)	-17,970	-24,583	-25,697	-31,168
16 Recoveries of prior year unpaid obligations, actual (-)		-2,076	-3,851	-4,553
18A Ob Bal: Unpaid Obligations, end of period (+)	12,360	4,266	1,471	1,979

NET OUTLAYS

19A Gross Outlays (+)	17,970	24,583	25,697	31,168
19B Offsetting Collections (-)		-73	-587	-2,329
[19X Net Outlays]	[17,970	24,510	25,110	28,839]

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

TAFS: 12- -3507 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	179,366	179,366	179,366	179,366
3D1a BA: Offsetting Collections - Earned, Collected	304			2,132
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,312	1,312	
3D2a BA: Change in unfilled customer orders - Advance received	-304			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,511	1,199	1,518	699
[3DX Orders\Receivables\Collections Subtotal]	2,511	2,511	2,830	2,831
4A Nonexpenditure transfers, net: Actual transfers, BA	15,000	15,000	15,000	15,000
6B Permanently not available: Enacted reductions (-)		-1,794	-1,794	-1,794
7 Total budgetary resources	196,877	195,084	195,403	195,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,000	47,009	143,212	32,792
8A2 Cat B Dir Obs: CSFP Admin (01)	3,883	25,875	395	111,174
8A2 Cat B Dir Obs: TEFAP Admin (02)	49,000	49,130	36,839	37,566
8A2 Cat B Dir Obs: Nuclear Affected Islands (03)		54	521	575
8A2 Cat B Dir Obs: Disaster Assistance (04)				126
8A2 Cat B Dir Obs: Farmers Market (05)		19,800		
8A2 Cat B Dir Obs: Senior Farmers Market Nut (06)		13,614		9,979
8B2 Cat B Reim Ob: NSIP (07)	2,511	2,511	1,199	2,515
[8X Obligations Subtotal]	80,394	157,993	182,166	194,727]
9A1 Unob Balance, Apportioned, Currently available	60,416	5,236	2,382	673
9A2 Unob Balance, Apportioned, Subsequent periods	56,067	31,855	10,855	
11 Total status of budgetary resources	196,877	195,084	195,403	195,403

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	80,395	157,994	182,166	194,730
14 Gross Outlays (-)	-31,638	-73,715	-122,233	-161,937
17 Change in uncollected customer payment from Federal sources	-2,511	-2,511	-2,830	-699
18A Ob Bal: Unpaid Obligations, end of period (+)	48,757	84,279	59,933	32,792
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,511	-2,511	-2,830	-699
[18X Obligated Balance, end of year]	46,246	81,768	57,103	32,093]

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REGINA FIELDS
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,638	73,715	122,233	161,937
19B Offsetting Collections (-)				-2,132
[19X Net Outlays]	[31,638	73,715	122,233	159,805]

TAFS: 12- -3507 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		10,000	10,000	10,000
7 Total budgetary resources		10,000	10,000	10,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,194	3,194
8A2 Cat B Dir Obs: CSFP Admin (01)			346	
8A2 Cat B Dir Obs: TEFAP (02)			6,000	
8B2 Cat B Reim Ob: CSFP Admin (01)				346
8B2 Cat B Reim Ob: TEFAP (02)				6,000
[8X Obligations Subtotal]	[		9,540	9,540]
9A1 Unob Balance, Apportioned, Currently available		10,000	460	460
11 Total status of budgetary resources		10,000	10,000	10,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			9,540	9,540
14 Gross Outlays (-)			-8,218	-9,130
18A Ob Bal: Unpaid Obligations, end of period (+)			1,322	410

NET OUTLAYS

19A Gross Outlays (+)			8,218	9,130
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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 -)	640	640	640	548
2A Recoveries of prior year unpaid obligations, Actual		2,076	3,851	4,553
2B Recoveries of prior year unpaid obligations, Anticipated			2,499	
3A1 BA: Appropriation, Actual	179,366	189,366	189,366	189,366
3D1a BA: Offsetting Collections - Earned, Collected	394	183	696	4,571
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,312	1,312	
3D2a BA: Change in unfilled customer orders - Advance received	-394	-110	-110	-110
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,511	1,199	1,518	699
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,511	2,584	3,879	5,160
4A Nonexpenditure transfers, net: Actual transfers, BA	15,000	15,000	15,000	15,000
6B Permanently not available: Enacted reductions (-)		-1,794	-1,794	-1,794
7 Total budgetary resources	197,517	207,873	213,443	212,833

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,000	47,604	147,095	43,356
8A2 Category B, Direct Obligations	52,883	108,473	44,101	159,420
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,511	2,511	1,199	8,861
	[80,394	158,588	192,395	211,637]
9A1 Unob Balance, Apportioned, Currently available	60,465	15,507	7,231	1,176
9A2 Unob Balance, Apportioned, Subsequent periods	56,067	31,855	10,855	
9A3 Unob Balance, Apportioned, Anticipated			2,962	
10C Unob Balance, Not Available, Other	591	1,923		16
11 Total status of budgetary resources	197,517	207,873	213,443	212,833

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,330	30,330	30,330	30,330
13 Obligations incurred (+)	80,395	158,589	192,395	211,640
14 Gross Outlays (-)	-49,608	-98,298	-156,148	-202,235
16 Recoveries of prior year unpaid obligations, actual (-)		-2,076	-3,851	-4,553
17 Change in uncollected customer payment from Federal sources	-2,511	-2,511	-2,830	-699
18A Ob Bal: Unpaid Obligations, end of period (+)	61,117	88,545	62,726	35,181
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,511	-2,511	-2,830	-699
	[58,606	86,034	59,896	34,482]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,608	98,298	156,148	202,235
19B Offsetting Collections (-)		-73	-587	-4,461
[19X Net Outlays]	[49,608	98,225	155,561	197,774]

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

TAFS: 12- -3507 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
6A	Permanently not avail: Cancellations of expired or no-year accts				-222
7	Total budgetary resources	222	222	222	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	222	222	222	
11	Total status of budgetary resources	222	222	222	

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				5
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TAFS: 12- -3507 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	236	236	236	236
7	Total budgetary resources	236	236	236	236

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	236	236	236	236
11	Total status of budgetary resources	236	236	236	236

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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 (+)	439	439	439	439
18A Ob Bal: Unpaid Obligations, end of period (+)	439	439	439	439

TAFS: 12- -3507 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	128	128	129	129

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	128	128	129	129
11 Total status of budgetary resources	128	128	129	129

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322	322	322	322
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	319	319	319	319

NET OUTLAYS

19B Offsetting Collections (-)			-1	-1
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -3507 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
2A	Recoveries of prior year unpaid obligations, Actual				594
3D1a	BA: Offsetting Collections - Earned, Collected		69	69	69
7	Total budgetary resources	191	260	260	854

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	191	260	260	854
11	Total status of budgetary resources	191	260	260	854

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	830	830	830	830
14	Gross Outlays (-)	-61	-61	-61	-61
16	Recoveries of prior year unpaid obligations, actual (-)				-594
18A	Ob Bal: Unpaid Obligations, end of period (+)	769	769	769	175

NET OUTLAYS

19A	Gross Outlays (+)	61	61	61	61
19B	Offsetting Collections (-)		-69	-69	-69
	[19X Net Outlays]	[61	-8	-8	-8]

TAFS: 12- -3507 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	364	364	364	364
3D1a	BA: Offsetting Collections - Earned, Collected		49	49	101
7	Total budgetary resources	364	413	413	465

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				52
10C Unob Balance, Not Available, Other	364	413	413	413
11 Total status of budgetary resources	364	413	413	465

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	638	638	638	638
13 Obligations incurred (+)				52
14 Gross Outlays (-)	-2	-230	-230	-282
18A Ob Bal: Unpaid Obligations, end of period (+)	637	408	408	408

NET OUTLAYS

19A Gross Outlays (+)		2	230	230	282
19B Offsetting Collections (-)			-49	-49	-101
[19X Net Outlays]	[	2	181	181	181]

TAFS: 12- -3507 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	81
2A Recoveries of prior year unpaid obligations, Actual		6	43	43
3D1a BA: Offsetting Collections - Earned, Collected	3	3	14	5,680
7 Total budgetary resources	90	96	144	5,804

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5		11	5,676
8A2 Cat B Dir Obs: All Programs (99)		-5			
[8X Obligations Subtotal]	[			11	5,676]
10C Unob Balance, Not Available, Other		90	96	133	127
11 Total status of budgetary resources		90	96	144	5,804

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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 (+)	453	453	453	453
13 Obligations incurred (+)			11	5,676
14 Gross Outlays (-)	-98	-256	-267	-6,017
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-43	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	354	191	153	68
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	98	256	267	6,017
19B Offsetting Collections (-)	-3	-3	-14	-5,680
[19X Net Outlays]	[95	253	253	337]

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program

Contacts:

OMB Acct: 005-84-3507
 Tres Acct: 12-3507

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,226	1,226	1,226	1,220
2A	Recoveries of prior year unpaid obligations, Actual	2	8	45	639
3D1a	BA: Offsetting Collections - Earned, Collected	3	121	133	5,851
6A	Permanently not avail: Cancellations of expired or no-year accts				-222
7	Total budgetary resources	1,231	1,355	1,404	7,488

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5		11	5,728
8A2	Category B, Direct Obligations	-5			
	[8X Obligations Subtotal]			11	5,728]
10C	Unob Balance, Not Available, Other	1,231	1,355	1,393	1,759
11	Total status of budgetary resources	1,231	1,355	1,404	7,488

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,687	2,687	2,687	2,687
13	Obligations incurred (+)			11	5,728
14	Gross Outlays (-)	-161	-547	-558	-6,365
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-8	-45	-639
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,523	2,131	2,093	1,409

NET OUTLAYS

19A	Gross Outlays (+)	161	547	558	6,365
19B	Offsetting Collections (-)	-3	-121	-133	-5,851
	[19X Net Outlays]		426	425	514]

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: Commodity assistance program

Contacts:

OMB Acct: 005-84-3507
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,866	1,866	1,866	1,768
2A	Recoveries of prior year unpaid obligations, Actual	2	2,084	3,896	5,192
2B	Recoveries of prior year unpaid obligations, Anticipated			2,499	
3A1	BA: Appropriation, Actual	179,366	189,366	189,366	189,366
3D1a	BA: Offsetting Collections - Earned, Collected	397	304	829	10,422
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,312	1,312	
3D2a	BA: Change in unfilled customer orders - Advance received	-394	-110	-110	-110
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,511	1,199	1,518	699
3D3	BA: Offsetting collections - Anticipated, without advance			463	
	[3DX Orders\Receivables\Collections Subtotal]	2,514	2,705	4,012	11,011
4A	Nonexpenditure transfers, net: Actual transfers, BA	15,000	15,000	15,000	15,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-222
6B	Permanently not available: Enacted reductions (-)		-1,794	-1,794	-1,794
7	Total budgetary resources	198,748	209,228	214,847	220,321

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,005	47,604	147,106	49,084
8A2	Category B, Direct Obligations	52,878	108,473	44,101	159,420
8B2	Category B, Reimbursable Obligations	2,511	2,511	1,199	8,861
	[8X Obligations Subtotal]	80,394	158,588	192,406	217,365]
9A1	Unob Balance, Apportioned, Currently available	60,465	15,507	7,231	1,176
9A2	Unob Balance, Apportioned, Subsequent periods	56,067	31,855	10,855	
9A3	Unob Balance, Apportioned, Anticipated			2,962	
10C	Unob Balance, Not Available, Other	1,822	3,278	1,393	1,775
11	Total status of budgetary resources	198,748	209,228	214,847	220,321

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,017	33,017	33,017	33,017
13	Obligations incurred (+)	80,395	158,589	192,406	217,368
14	Gross Outlays (-)	-49,769	-98,845	-156,706	-208,600
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2,084	-3,896	-5,192
17	Change in uncollected customer payment from Federal sources	-2,511	-2,511	-2,830	-699
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,640	90,676	64,819	36,590
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,511	-2,511	-2,830	-699
	[18X Obligated Balance, end of year]	61,129	88,165	61,989	35,891]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 005-84-3507
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,769	98,845	156,706	208,600
19B Offsetting Collections (-)	-3	-194	-720	-10,312
[19X Net Outlays]	[49,766	98,651	155,986	198,288]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: JACKLYN RUSH
(703) 305-2043

Regina Artis-Fields
(703) 305-2488

OMB Acct: 005-84-3503
Tres Acct: 12-3503

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

TAFS: 12- -3503 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,048	1,048	1,048	1,048
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,048
7	Total budgetary resources	1,048	1,048	1,048	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,048	1,048	1,048	
11	Total status of budgetary resources	1,048	1,048	1,048	

TAFS: 12- -3503 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,357	1,357	1,357	1,357
2A	Recoveries of prior year unpaid obligations, Actual				283
7	Total budgetary resources	1,357	1,357	1,357	1,640

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,357	1,357	1,357	1,640
11	Total status of budgetary resources	1,357	1,357	1,357	1,640

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	299	299	299	299
16	Recoveries of prior year unpaid obligations, actual (-)				-283
18A	Ob Bal: Unpaid Obligations, end of period (+)	299	299	299	16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: JACKLYN RUSH
(703) 305-2043

Regina Artis-Fields
(703) 305-2488

OMB Acct: 005-84-3503
Tres Acct: 12-3503

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

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

TAFS: 12- -3503 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
7	Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	59	59	59	59
11	Total status of budgetary resources	59	59	59	59

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: JACKLYN RUSH
(703) 305-2043

Regina Artis-Fields
(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 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15
7	Total budgetary resources	15	15	15

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	15	15	15
11	Total status of budgetary resources	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,705	2,705	2,705	2,690
2A	Recoveries of prior year unpaid obligations, Actual				283
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,048
7	Total budgetary resources	2,705	2,705	2,705	1,925

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,705	2,705	2,705	1,925
11	Total status of budgetary resources	2,705	2,705	2,705	1,925

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	757	757	757	757
16	Recoveries of prior year unpaid obligations, actual (-)				-283
18A	Ob Bal: Unpaid Obligations, end of period (+)	757	757	757	474

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,705	2,705	2,705	2,690
2A	Recoveries of prior year unpaid obligations, Actual				283
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,048
7	Total budgetary resources	2,705	2,705	2,705	1,925

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,705	2,705	2,705	1,925
11	Total status of budgetary resources	2,705	2,705	2,705	1,925

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	757	757	757	757
16	Recoveries of prior year unpaid obligations, actual (-)				-283
18A	Ob Bal: Unpaid Obligations, end of period (+)	757	757	757	474

Agency: Department of Agriculture
 Bureau: Food and Nutrition Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-84-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,107,751	7,107,751	7,107,751	7,106,500
2A Recoveries of prior year unpaid obligations, Actual	149,363	637,651	771,505	797,884
2B Recoveries of prior year unpaid obligations, Anticipated	86,030	30,246	27,332	
3A1 BA: Appropriation, Actual	53,803,880	53,817,880	53,817,880	53,817,880
3D1a BA: Offsetting Collections - Earned, Collected	31,882	49,134	61,561	84,773
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,312	1,312	
3D2a BA: Change in unfilled customer orders - Advance received	-394	-110	-110	-185
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,511	1,199	1,518	699
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	30,080	24,612	33,501	
4A Nonexpenditure transfers, net: Actual transfers, BA	64,079	76,147	97,782	85,287
5 Temporarily not available pursuant to Public Law ____ (-)	15,000	5,202,887	5,202,887	5,202,887
6A Permanently not avail: Cancellations of expired or no-year accts	-5,118,143	-5,123,143	-5,140,654	
6B Permanently not available: Enacted reductions (-)	-32,000	-99,239	-99,239	-933,548
7 Total budgetary resources	56,075,958	61,650,180	61,785,251	65,977,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,342,222	12,322,260	17,975,419	21,795,464
8A2 Category B, Direct Obligations	8,718,374	16,364,142	23,565,433	31,732,162
8B1 Category A, Reimbursable Obligations			247	740
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,454	12,579	17,738	32,029
9A1 Unob Balance, Apportioned, Currently available	[15,068,050	28,698,981	41,558,837	53,560,395]
9A2 Unob Balance, Apportioned, Subsequent periods	25,716,977	18,855,819	11,658,944	3,159,736
9A3 Unob Balance, Apportioned, Anticipated	10,224,072	9,016,989	3,468,838	
10C Unob Balance, Not Available, Other	83,726	30,246	38,696	
11 Total status of budgetary resources	4,983,136	5,048,145	5,059,934	9,257,516
	56,075,958	61,650,180	61,785,251	65,977,654

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,950,285	3,950,285	3,950,285	3,950,285
13 Obligations incurred (+)	15,068,050	28,698,979	41,558,837	53,560,400
14 Gross Outlays (-)	-14,409,712	-27,775,966	-40,981,074	-52,536,756
16 Recoveries of prior year unpaid obligations, actual (-)	-149,363	-637,651	-771,505	-797,884
17 Change in uncollected customer payment from Federal sources	-2,511	-2,511	-2,830	-699
18A Ob Bal: Unpaid Obligations, end of period (+)	4,459,261	4,235,649	3,756,536	4,176,041
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,511	-2,511	-2,830	-699
[18X Obligated Balance, end of year]	[4,456,750	4,233,138	3,753,706	4,175,342]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 005-84-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,409,712	27,775,966	40,981,074	52,536,756
19B Offsetting Collections (-)	-31,488	-49,024	-61,452	-84,588
[19X Net Outlays]	[14,378,224	27,726,942	40,919,622	52,452,168]

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 -)	84,485	84,485	84,485	84,485
2A Recoveries of prior year unpaid obligations, Actual	4,349	7,149	13,872	6,696
3A1 BA: Appropriation, Actual	1,424,348	1,444,348	1,444,348	1,464,348
3D1a BA: Offsetting Collections - Earned, Collected	22,966	38,624	56,658	91,068
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,048	10,564	3,940	-800
3D2a BA: Change in unfilled customer orders - Advance received	-1,687	-1,599	-1,433	-1,042
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,634	26,680	31,305	87,081
3D3 BA: Offsetting collections - Anticipated, without advance	159,840	128,435	112,234	
[3DX Orders\Receivables\Collections Subtotal]	202,705	202,704	202,704	176,307
4A Nonexpenditure transfers, net: Actual transfers, BA	6,251	3,771	3,440	-458
6B Permanently not available: Enacted reductions (-)		-20,956	-20,956	-20,956
7 Total budgetary resources	1,722,138	1,721,501	1,727,894	1,710,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	420,836	764,104	1,083,550	1,485,769
8B1 Category A, Reimbursable Obligations	8,848	27,143	41,232	71,862
[8X Obligations Subtotal]	429,684	791,247	1,124,782	1,557,631
9A1 Unob Balance, Apportioned, Currently available	66,947	393,181	286,462	112,912
9A3 Unob Balance, Apportioned, Anticipated	8,092	7,488	46,426	
10C Unob Balance, Not Available, Other	1,217,414	529,585	270,225	39,880
11 Total status of budgetary resources	1,722,138	1,721,501	1,727,894	1,710,424

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,404	266,404	266,404	266,404
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,018	-74,018	-74,018	-74,018
[12X Obligated Balance, start of year]	192,386	192,386	192,386	192,386
13 Obligations incurred (+)	429,684	791,247	1,124,781	1,557,631
14 Gross Outlays (-)	-384,135	-765,255	-1,097,015	-1,489,462
16 Recoveries of prior year unpaid obligations, actual (-)	-4,349	-7,149	-13,872	-6,696
17 Change in uncollected customer payment from Federal sources	-21,585	-37,244	-35,245	-86,281
18A Ob Bal: Unpaid Obligations, end of period (+)	307,604	285,248	280,299	327,877
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95,603	-111,262	-109,263	-160,299
[18X Obligated Balance, end of year]	212,001	173,986	171,036	167,578

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A Gross Outlays (+)	384,135	765,255	1,097,015	1,489,462
19B Offsetting Collections (-)	-21,278	-37,025	-55,225	-90,026
[19X Net Outlays]	[362,857	728,230	1,041,790	1,399,436]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	84,485	84,485	84,485	84,485
2A Recoveries of prior year unpaid obligations, Actual	4,349	7,149	13,872	6,696
3A1 BA: Appropriation, Actual	1,424,348	1,444,348	1,444,348	1,464,348
3D1a BA: Offsetting Collections - Earned, Collected	22,966	38,624	56,658	91,068
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,048	10,564	3,940	-800
3D2a BA: Change in unfilled customer orders - Advance received	-1,687	-1,599	-1,433	-1,042
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,634	26,680	31,305	87,081
3D3 BA: Offsetting collections - Anticipated, without advance	159,840	128,435	112,234	
[3DX Orders\Receivables\Collections Subtotal]	202,705	202,704	202,704	176,307
4A Nonexpenditure transfers, net: Actual transfers, BA	6,251	3,771	3,440	-458
6B Permanently not available: Enacted reductions (-)		-20,956	-20,956	-20,956
7 Total budgetary resources	1,722,138	1,721,501	1,727,894	1,710,424

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	420,836	764,104	1,083,550	1,485,769
8B1 Category A, Reimbursable Obligations	8,848	27,143	41,232	71,862
[8X Obligations Subtotal]	429,684	791,247	1,124,782	1,557,631
9A1 Unob Balance, Apportioned, Currently available	66,947	393,181	286,462	112,912
9A3 Unob Balance, Apportioned, Anticipated	8,092	7,488	46,426	
10C Unob Balance, Not Available, Other	1,217,414	529,585	270,225	39,880
11 Total status of budgetary resources	1,722,138	1,721,501	1,727,894	1,710,424

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,404	266,404	266,404	266,404
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,018	-74,018	-74,018	-74,018
[12X Obligated Balance, start of year]	192,386	192,386	192,386	192,386
13 Obligations incurred (+)	429,684	791,247	1,124,781	1,557,631
14 Gross Outlays (-)	-384,135	-765,255	-1,097,015	-1,489,462
16 Recoveries of prior year unpaid obligations, actual (-)	-4,349	-7,149	-13,872	-6,696
17 Change in uncollected customer payment from Federal sources	-21,585	-37,244	-35,245	-86,281
18A Ob Bal: Unpaid Obligations, end of period (+)	307,604	285,248	280,299	327,877
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95,603	-111,262	-109,263	-160,299
[18X Obligated Balance, end of year]	212,001	173,986	171,036	167,578

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 12-1106

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

NET OUTLAYS

19A	Gross Outlays (+)	384,135	765,255	1,097,015	1,489,462
19B	Offsetting Collections (-)	-21,278	-37,025	-55,225	-90,026
	[19X Net Outlays]	[362,857	728,230	1,041,790	1,399,436]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Agriculture
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Acct: National forest system

Contacts: DEBORAH ROSS
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SHANNON HENSLER
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OMB Acct: 005-96-1106
Tres Acct: 12-1106

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

TAFS: 12- -1106 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
6A	Permanently not avail: Cancellations of expired or no-year accts				-55
7	Total budgetary resources	55	55	55	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -1106 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
7	Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	32

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OMB Acct: 005-96-1106
Tres Acct: 12-1106

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

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

TAFS: 12- -1106 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	22	22	22	22
7	Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	14	14	14	17
10C	Unob Balance, Not Available, Other	9	9	9	6
11	Total status of budgetary resources	24	24	24	24

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13	Obligations incurred (+)	14	14	14	17
14	Gross Outlays (-)	-14	-14	-14	-17
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-22	-22

NET OUTLAYS

19A	Gross Outlays (+)	14	14	14	17
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE BEING RESEARCHED

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Contacts:

OMB Acct: 005-96-1106
Tres Acct: 12-1106

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
2A	Recoveries of prior year unpaid obligations, Actual	22	22	22	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-55
7	Total budgetary resources	121	121	121	66

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14	14	14	17
10C	Unob Balance, Not Available, Other	106	106	106	48
11	Total status of budgetary resources	121	121	121	66

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
13	Obligations incurred (+)	14	14	14	17
14	Gross Outlays (-)	-14	-14	-14	-17
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-22	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	32	32	32

NET OUTLAYS

19A	Gross Outlays (+)	14	14	14	17
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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: DEBORAH ROSS
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OMB Acct: 005-96-1106
Tres Acct: 12-5072

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

TAFS: 12- -5072 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	-80,000				13,450
3A2	BA: Appropriation, Anticipated	80,000				
7	Total budgetary resources					13,450

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other					13,450
11	Total status of budgetary resources					13,450

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Bureau: Forest Service
Acct: National forest system

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OMB Acct: 005-96-1106
Tres Acct: 12-5278

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

TAFS: 12- -5278 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
3A2	BA: Appropriation, Anticipated	5	5	5	
7	Total budgetary resources	19	19	19	14

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	14	14	14	14
9A3	Unob Balance, Apportioned, Anticipated	5	5	5	
11	Total status of budgetary resources	19	19	19	14

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(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system

Contacts: LORI CASTANEDA
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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 -)	2,652	2,652	2,652	2,652
2B	Recoveries of prior year unpaid obligations, Anticipated		1	1	
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,418	2,773	2,925
7	Total budgetary resources	2,652	5,071	5,426	5,577

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,209	2,457	3,001	3,258
9A1	Unob Balance, Apportioned, Currently available	443	2,613	2,424	2,319
9A3	Unob Balance, Apportioned, Anticipated		1	1	
11	Total status of budgetary resources	2,652	5,071	5,426	5,577

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161	161	161	161
13	Obligations incurred (+)	2,209	2,457	3,001	3,258
14	Gross Outlays (-)	-241	-529	-1,505	-2,401
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,129	2,088	1,657	1,017

NET OUTLAYS

19A	Gross Outlays (+)	241	529	1,505	2,401
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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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,249	87,249	87,249	87,249
2A	Recoveries of prior year unpaid obligations, Actual	4,371	7,171	13,894	6,718
2B	Recoveries of prior year unpaid obligations, Anticipated		1	1	
3A1	BA: Appropriation, Actual	1,344,348	1,444,348	1,444,348	1,477,798
3A2	BA: Appropriation, Anticipated	80,005	5	5	
3D1a	BA: Offsetting Collections - Earned, Collected	22,966	38,624	56,658	91,068
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,048	10,564	3,940	-800
3D2a	BA: Change in unfilled customer orders - Advance received	-1,687	-1,599	-1,433	-1,042
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,634	26,680	31,305	87,081
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	159,840 202,705	128,435 202,704	112,234 202,704	176,307
4A	Nonexpenditure transfers, net: Actual transfers, BA	6,251	6,189	6,213	2,467
6A	Permanently not avail: Cancellations of expired or no-year accts				-55
6B	Permanently not available: Enacted reductions (-)		-20,956	-20,956	-20,956
7	Total budgetary resources	1,724,930	1,726,712	1,733,460	1,729,531

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	420,836	764,104	1,083,550	1,485,769
8A2	Category B, Direct Obligations	2,223	2,471	3,015	3,275
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	8,848 [431,907	27,143 793,718	41,232 1,127,797	71,862 1,560,906]
9A1	Unob Balance, Apportioned, Currently available	67,404	395,808	288,900	115,245
9A3	Unob Balance, Apportioned, Anticipated	8,097	7,494	46,432	
10C	Unob Balance, Not Available, Other	1,217,520	529,691	270,331	53,378
11	Total status of budgetary resources	1,724,930	1,726,712	1,733,460	1,729,531

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,619	266,619	266,619	266,619
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-74,018 [192,601	-74,018 192,601	-74,018 192,601	-74,018 192,601]
13	Obligations incurred (+)	431,907	793,718	1,127,796	1,560,906
14	Gross Outlays (-)	-384,390	-765,798	-1,098,534	-1,491,880
16	Recoveries of prior year unpaid obligations, actual (-)	-4,371	-7,171	-13,894	-6,718
17	Change in uncollected customer payment from Federal sources	-21,585	-37,244	-35,245	-86,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	309,765	287,368	281,988	328,926
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-95,603 [214,162	-111,262 176,106	-109,263 172,725	-160,299 168,627]

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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 (+)	384,390	765,798	1,098,534	1,491,880
19B Offsetting Collections (-)	-21,278	-37,025	-55,225	-90,026
[19X Net Outlays]	[363,112	728,773	1,043,309	1,401,854]

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Capital improvement and maintenance

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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 -)	97,047	97,047	97,047	97,047
2A	Recoveries of prior year unpaid obligations, Actual	7,001	15,517	19,660	1,987
3A1	BA: Appropriation, Actual	441,178	448,178	448,178	448,178
3D1a	BA: Offsetting Collections - Earned, Collected	3,549	6,818	12,613	15,402
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-783	-1,208	-2,342	1,161
3D2a	BA: Change in unfilled customer orders - Advance received	-74	-79	-16	-71
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,143	3,081	9,344	16,451
3D3	BA: Offsetting collections - Anticipated, without advance	75,165	71,388	60,400	
	[3DX Orders\Receivables\Collections Subtotal]	80,000	80,000	79,999	32,943
4A	Nonexpenditure transfers, net: Actual transfers, BA		-590	-590	-3,943
6B	Permanently not available: Enacted reductions (-)		-6,491	-6,491	-6,491
7	Total budgetary resources	625,226	633,661	637,803	569,720

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: CAPITAL IMPROVEMENT AND M (01)	92,046	196,784	317,303	460,011
8B2	Cat B Reim Ob: CAPITAL IMPROVEMENT AND M (01)	-116	3,107	5,636	12,435
	[8X Obligations Subtotal]	91,930	199,891	322,939	472,446
9A1	Unob Balance, Apportioned, Currently available	358,868	354,357	242,947	86,113
9A3	Unob Balance, Apportioned, Anticipated	68,330	63,895	52,258	
10C	Unob Balance, Not Available, Other	106,098	15,517	19,660	11,161
11	Total status of budgetary resources	625,226	633,661	637,803	569,720

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,656	311,656	311,656	311,656
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,004	-23,004	-23,004	-23,004
	[12X Obligated Balance, start of year]	288,652	288,652	288,652	288,652
13	Obligations incurred (+)	91,930	199,891	322,939	472,446
14	Gross Outlays (-)	-147,196	-281,814	-398,080	-547,298
16	Recoveries of prior year unpaid obligations, actual (-)	-7,001	-15,517	-19,660	-1,987
17	Change in uncollected customer payment from Federal sources	-1,360	-1,873	-7,002	-17,612
18A	Ob Bal: Unpaid Obligations, end of period (+)	249,389	214,215	216,855	234,817
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,365	-24,878	-30,007	-40,616
	[18X Obligated Balance, end of year]	225,024	189,337	186,848	194,201

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Acct: Capital improvement and maintenance

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OMB Acct: 005-96-1103
Tres Acct: 12-1103

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

NET OUTLAYS

19A Gross Outlays (+)	147,196	281,814	398,080	547,298
19B Offsetting Collections (-)	-3,475	-6,739	-12,598	-15,331
[19X Net Outlays]	[143,721	275,075	385,482	531,967]

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OMB Acct: 005-96-1103
Tres Acct: 12-1129

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

TAFS: 12- -1129 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,737	1,737	1,737	1,737
2A	Recoveries of prior year unpaid obligations, Actual			32	32
7	Total budgetary resources	1,737	1,737	1,769	1,769

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			6	6
9A1	Unob Balance, Apportioned, Currently available			-6	-6
10C	Unob Balance, Not Available, Other	1,737	1,737	1,769	1,769
11	Total status of budgetary resources	1,737	1,737	1,769	1,769

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13	Obligations incurred (+)			6	6
16	Recoveries of prior year unpaid obligations, actual (-)			-32	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26		

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OMB Acct: 005-96-1103
Tres Acct: 12-8029

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

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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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Capital improvement and maintenance

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OMB Acct: 005-96-1103
Tres Acct: 69-1103

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

TAFS: 69-12-1103 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,383	1,383	1,383	1,383
2A	Recoveries of prior year unpaid obligations, Actual				14
7	Total budgetary resources	1,383	1,383	1,383	1,397

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Capital Improvement and M (01)			-14	
9A1	Unob Balance, Apportioned, Currently available			14	14
9B	Unob Balance, Exempt from apportionment	1,290	1,290	1,290	1,276
10C	Unob Balance, Not Available, Other	92	92	92	107
11	Total status of budgetary resources	1,383	1,383	1,383	1,397

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
13	Obligations incurred (+)			-14	
16	Recoveries of prior year unpaid obligations, actual (-)				-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	90	90	76	76

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 -)	100,249	100,249	100,249	100,249
2A	Recoveries of prior year unpaid obligations, Actual	7,001	15,517	19,692	2,033
3A1	BA: Appropriation, Actual	441,178	448,178	448,178	448,178
3D1a	BA: Offsetting Collections - Earned, Collected	3,549	6,818	12,613	15,402
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-783	-1,208	-2,342	1,161
3D2a	BA: Change in unfilled customer orders - Advance received	-74	-79	-16	-71
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,143	3,081	9,344	16,451
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	75,165	71,388	60,400	80,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		-590	-590	-3,943
6B	Permanently not available: Enacted reductions (-)		-6,491	-6,491	-6,491
7	Total budgetary resources	628,428	636,863	641,037	572,968

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	92,046	196,784	317,295	460,017
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-116	3,107	5,636	12,435
9A1	Unob Balance, Apportioned, Currently available	91,930	199,891	322,931	472,452
9A3	Unob Balance, Apportioned, Anticipated	358,868	354,357	242,955	86,121
9B	Unob Balance, Exempt from apportionment	68,330	63,895	52,258	
10C	Unob Balance, Not Available, Other	1,290	1,290	1,290	1,276
11	Total status of budgetary resources	108,009	17,428	21,603	13,119
		628,428	636,863	641,037	572,968

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,772	311,772	311,772	311,772
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,004	-23,004	-23,004	-23,004
13	Obligations incurred (+)	288,768	288,768	288,768	288,768
14	Gross Outlays (-)	91,930	199,891	322,931	472,452
16	Recoveries of prior year unpaid obligations, actual (-)	-147,196	-281,814	-398,080	-547,298
17	Change in uncollected customer payment from Federal sources	-7,001	-15,517	-19,692	-2,033
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,360	-1,873	-7,002	-17,612
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	249,505	214,331	216,931	234,893
		-24,365	-24,878	-30,007	-40,616
		225,140	189,453	186,924	194,277

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	147,196	281,814	398,080	547,298
19B Offsetting Collections (-)	-3,475	-6,739	-12,598	-15,331
[19X Net Outlays]	[143,721	275,075	385,482	531,967]

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 -)	41,107	41,107	41,107	41,107
2A Recoveries of prior year unpaid obligations, Actual	572	894	1,260	261
3A1 BA: Appropriation, Actual	283,094	283,094	283,094	283,094
3D1a BA: Offsetting Collections - Earned, Collected	7,467	17,092	30,391	39,482
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,240	903	-3,326	-5,448
3D2a BA: Change in unfilled customer orders - Advance received	-262	-623	-979	9,493
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,959	-2,489	-3,496	-9,924
3D3 BA: Offsetting collections - Anticipated, without advance	41,514	33,117	25,410	
[3DX Orders\Receivables\Collections Subtotal]	48,000	48,000	48,000	33,603
4A Nonexpenditure transfers, net: Actual transfers, BA	23,108	22,877	22,877	21,571
6B Permanently not available: Enacted reductions (-)		-4,165	-4,165	-4,165
7 Total budgetary resources	395,881	391,807	392,173	375,472

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FOREST AND RANGELAND RESE (01)	77,662	149,378	218,670	307,213
8B2 Cat B Reim Ob: FOREST AND RANGELAND RESE (01)	2,803	10,114	20,502	32,286
[8X Obligations Subtotal]	80,465	159,492	239,172	339,499
9A1 Unob Balance, Apportioned, Currently available	244,252	195,460	124,294	31,232
9A3 Unob Balance, Apportioned, Anticipated	28,122	17,330	8,816	
10C Unob Balance, Not Available, Other	43,043	19,525	19,891	4,740
11 Total status of budgetary resources	395,881	391,807	392,173	375,472

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,314	119,314	119,314	119,314
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49,776	-49,776	-49,776	-49,776
[12X Obligated Balance, start of year]	69,538	69,538	69,538	69,538
13 Obligations incurred (+)	80,465	159,492	239,172	339,499
14 Gross Outlays (-)	-85,736	-175,349	-252,435	-340,677
16 Recoveries of prior year unpaid obligations, actual (-)	-572	-894	-1,260	-261
17 Change in uncollected customer payment from Federal sources	719	1,586	6,822	15,372
18A Ob Bal: Unpaid Obligations, end of period (+)	113,471	102,563	104,791	117,874
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,056	-48,190	-42,953	-34,403
[18X Obligated Balance, end of year]	64,415	54,373	61,838	83,471

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Bureau: Forest Service
Acct: Forest and rangeland research

Contacts: DEBORAH ROSS
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OMB Acct: 005-96-1104
Tres Acct: 12-1104

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

NET OUTLAYS

19A	Gross Outlays (+)	85,736	175,349	252,435	340,677
19B	Offsetting Collections (-)	-7,205	-16,469	-29,413	-48,975
	[19X Net Outlays]	[78,531	158,880	223,022	291,702]

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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 -)	183	183	183	183
3A1	BA: Appropriation, Actual	8	10	7	-35
3A2	BA: Appropriation, Anticipated	56	54	57	
7	Total budgetary resources	247	247	247	148

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: GIFTS DONATIONS AND BEQUE (01)		2	14	7
9A1	Unob Balance, Apportioned, Currently available	183	181	169	137
9A3	Unob Balance, Apportioned, Anticipated	56	54	57	
10C	Unob Balance, Not Available, Other	8	10	7	3
11	Total status of budgetary resources	247	247	247	148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13	Obligations incurred (+)		2	14	7
14	Gross Outlays (-)	-3	-6	-17	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	8	3

NET OUTLAYS

19A	Gross Outlays (+)	3	6	17	16
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Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE BEING RESEARCHED

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,290	41,290	41,290	41,290
2A	Recoveries of prior year unpaid obligations, Actual	572	894	1,260	261
3A1	BA: Appropriation, Actual	283,102	283,104	283,101	283,059
3A2	BA: Appropriation, Anticipated	56	54	57	
3D1a	BA: Offsetting Collections - Earned, Collected	7,467	17,092	30,391	39,482
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,240	903	-3,326	-5,448
3D2a	BA: Change in unfilled customer orders - Advance received	-262	-623	-979	9,493
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,959	-2,489	-3,496	-9,924
3D3	BA: Offsetting collections - Anticipated, without advance	41,514	33,117	25,410	
	[3DX Orders\Receivables\Collections Subtotal]	48,000	48,000	48,000	33,603
4A	Nonexpenditure transfers, net: Actual transfers, BA	23,108	22,877	22,877	21,571
6B	Permanently not available: Enacted reductions (-)		-4,165	-4,165	-4,165
7	Total budgetary resources	396,128	392,054	392,420	375,620

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	77,662	149,380	218,684	307,220
8B2	Category B, Reimbursable Obligations	2,803	10,114	20,502	32,286
	[8X Obligations Subtotal]	80,465	159,494	239,186	339,506
9A1	Unob Balance, Apportioned, Currently available	244,435	195,641	124,463	31,369
9A3	Unob Balance, Apportioned, Anticipated	28,178	17,384	8,873	
10C	Unob Balance, Not Available, Other	43,051	19,535	19,898	4,743
11	Total status of budgetary resources	396,128	392,054	392,420	375,620

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,325	119,325	119,325	119,325
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49,776	-49,776	-49,776	-49,776
	[12X Obligated Balance, start of year]	69,549	69,549	69,549	69,549
13	Obligations incurred (+)	80,465	159,494	239,186	339,506
14	Gross Outlays (-)	-85,739	-175,355	-252,452	-340,693
16	Recoveries of prior year unpaid obligations, actual (-)	-572	-894	-1,260	-261
17	Change in uncollected customer payment from Federal sources	719	1,586	6,822	15,372
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,478	102,570	104,799	117,877
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,056	-48,190	-42,953	-34,403
	[18X Obligated Balance, end of year]	64,422	54,380	61,846	83,474

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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	85,739	175,355	252,452	340,693
19B Offsetting Collections (-)	-7,205	-16,469	-29,413	-48,975
[19X Net Outlays]	[78,534	158,886	223,039	291,718]

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State and private forestry

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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 -)	366	366	366	366
2A	Recoveries of prior year unpaid obligations, Actual		2	5	
4A	Nonexpenditure transfers, net: Actual transfers, BA		5,000	5,000	5,000
7	Total budgetary resources	366	5,368	5,371	5,366

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	76	247	4,015	4,976
9A1	Unob Balance, Apportioned, Currently available	-76	4,753	985	24
10C	Unob Balance, Not Available, Other	366	368	371	366
11	Total status of budgetary resources	366	5,368	5,371	5,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,110	21,110	21,110	21,110
13	Obligations incurred (+)	76	247	4,015	4,976
14	Gross Outlays (-)	-1,254	-3,255	-5,893	-8,800
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-5	
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,932	18,099	19,228	17,286

NET OUTLAYS

19A	Gross Outlays (+)	1,254	3,255	5,893	8,800
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TAFS: 12- -1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,876	50,876	50,876	50,876
2A	Recoveries of prior year unpaid obligations, Actual	1,013	4,680	11,592	926
3A1	BA: Appropriation, Actual	226,197	256,197	256,197	256,197
3D1a	BA: Offsetting Collections - Earned, Collected	2,114	5,914	10,918	21,986
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,741	-702	2,885	-1,408
3D2a	BA: Change in unfilled customer orders - Advance received	-250	3,467	2,487	3,933
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-838	1,292	-957	384
3D3	BA: Offsetting collections - Anticipated, without advance	21,233	20,029	14,667	
	[3DX Orders\Receivables\Collections Subtotal]	30,000	30,000	30,000	24,895
4A	Nonexpenditure transfers, net: Actual transfers, BA	79,011	76,253	76,253	75,827
6B	Permanently not available: Enacted reductions (-)		-3,328	-3,328	-3,328
7	Total budgetary resources	387,096	414,678	421,589	405,393

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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SHANNON HENSLER
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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)	34,830	93,605	261,321	334,138
8B2	Cat B Reim Ob: STATE AND PRIVATE FORESTR (01)	916	4,020	7,790	15,603
	[8X Obligations Subtotal]	[35,746	97,625	269,111	349,741]
9A1	Unob Balance, Apportioned, Currently available	277,992	249,321	83,778	35,407
9A3	Unob Balance, Apportioned, Anticipated	20,393	14,308	12,941	
10C	Unob Balance, Not Available, Other	52,965	53,423	55,760	20,246
11	Total status of budgetary resources	387,096	414,678	421,589	405,393

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	512,025	512,025	512,025	512,025
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,301	-23,301	-23,301	-23,301
	[12X Obligated Balance, start of year]	[488,724	488,724	488,724	488,724]
13	Obligations incurred (+)	35,746	97,625	269,110	349,740
14	Gross Outlays (-)	-79,843	-187,703	-288,545	-383,750
16	Recoveries of prior year unpaid obligations, actual (-)	-1,013	-4,680	-11,592	-926
17	Change in uncollected customer payment from Federal sources	-6,904	-590	-1,928	1,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	466,916	417,268	480,999	477,090
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,205	-23,892	-25,229	-22,277
	[18X Obligated Balance, end of year]	[436,711	393,376	455,770	454,813]

NET OUTLAYS

19A	Gross Outlays (+)	79,843	187,703	288,545	383,750
19B	Offsetting Collections (-)	-1,864	-9,380	-13,405	-25,919
	[19X Net Outlays]	[77,979	178,323	275,140	357,831]

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: State and private forestry

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 -)	51,242	51,242	51,242	51,242
2A	Recoveries of prior year unpaid obligations, Actual	1,013	4,682	11,597	926
3A1	BA: Appropriation, Actual	226,197	256,197	256,197	256,197
3D1a	BA: Offsetting Collections - Earned, Collected	2,114	5,914	10,918	21,986
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,741	-702	2,885	-1,408
3D2a	BA: Change in unfilled customer orders - Advance received	-250	3,467	2,487	3,933
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-838	1,292	-957	384
3D3	BA: Offsetting collections - Anticipated, without advance	21,233	20,029	14,667	
	[3DX Orders\Receivables\Collections Subtotal]	30,000	30,000	30,000	24,895
4A	Nonexpenditure transfers, net: Actual transfers, BA	79,011	81,253	81,253	80,827
6B	Permanently not available: Enacted reductions (-)		-3,328	-3,328	-3,328
7	Total budgetary resources	387,462	420,046	426,960	410,759

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,906	93,852	265,336	339,114
8B2	Category B, Reimbursable Obligations	916	4,020	7,790	15,603
	[8X Obligations Subtotal]	35,822	97,872	273,126	354,717
9A1	Unob Balance, Apportioned, Currently available	277,916	254,074	84,763	35,431
9A3	Unob Balance, Apportioned, Anticipated	20,393	14,308	12,941	
10C	Unob Balance, Not Available, Other	53,331	53,791	56,131	20,612
11	Total status of budgetary resources	387,462	420,046	426,960	410,759

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	533,135	533,135	533,135	533,135
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,301	-23,301	-23,301	-23,301
	[12X Obligated Balance, start of year]	509,834	509,834	509,834	509,834
13	Obligations incurred (+)	35,822	97,872	273,125	354,716
14	Gross Outlays (-)	-81,097	-190,958	-294,438	-392,550
16	Recoveries of prior year unpaid obligations, actual (-)	-1,013	-4,682	-11,597	-926
17	Change in uncollected customer payment from Federal sources	-6,904	-590	-1,928	1,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	486,848	435,367	500,227	494,376
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,205	-23,892	-25,229	-22,277
	[18X Obligated Balance, end of year]	456,643	411,475	474,998	472,099

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Acct: State and private forestry

Contacts:

OMB Acct: 005-96-1105
Tres Acct: 12-1105

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

19A Gross Outlays (+)	81,097	190,958	294,438	392,550
19B Offsetting Collections (-)	-1,864	-9,380	-13,405	-25,919
[19X Net Outlays]	[79,233	181,578	281,033	366,631]

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OMB Acct: 005-96-1105
Tres Acct: 12-1105

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

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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Tres Acct: 12-1127

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

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

9A1	Unob Balance, Apportioned, Currently available	40	40	40	45
10C	Unob Balance, Not Available, Other	5	5	5	
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
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3	-3	-3	-3

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Acct: State and private forestry

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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 -)	3,160	3,160	3,160	3,160
2A	Recoveries of prior year unpaid obligations, Actual		14	725	
3A1	BA: Appropriation, Actual	57,380	57,380	57,380	57,380
4A	Nonexpenditure transfers, net: Actual transfers, BA				-12
6B	Permanently not available: Enacted reductions (-)	-273	-844	-844	-844
7	Total budgetary resources	60,267	59,709	60,421	59,683

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	2,334	27,223	45,631	57,068
9A1	Unob Balance, Apportioned, Currently available	54,773	32,313	13,905	2,615
10C	Unob Balance, Not Available, Other	3,160	173	885	
11	Total status of budgetary resources	60,267	59,709	60,421	59,683

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,493	76,493	76,493	76,493
13	Obligations incurred (+)	2,334	27,223	45,631	57,068
14	Gross Outlays (-)	-8,998	-18,736	-37,106	-50,766
16	Recoveries of prior year unpaid obligations, actual (-)		-14	-725	
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,829	84,965	84,293	82,795

NET OUTLAYS

19A	Gross Outlays (+)	8,998	18,736	37,106	50,766
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: NENA VENTURA
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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 -)	584	584	361	584
2A	Recoveries of prior year unpaid obligations, Actual	1	5	5	5
2B	Recoveries of prior year unpaid obligations, Anticipated	12	11	8	
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,741	1,327	1,741
7	Total budgetary resources	597	2,341	1,701	2,330

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20	32	40	231
8A2	Cat B Dir Obs: State and Private Forestr (01)	5	32	26	819
8A2	Cat B Dir Obs: All Programs (99)	6	-1	931	1,094
	[8X Obligations Subtotal]	31	63	997	2,144
9A1	Unob Balance, Apportioned, Currently available	420	2,267	696	187
9A3	Unob Balance, Apportioned, Anticipated	12	8	8	
10C	Unob Balance, Not Available, Other	135	3		
11	Total status of budgetary resources	597	2,341	1,701	2,330

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	661	661	470	661
13	Obligations incurred (+)	31	63	997	2,144
14	Gross Outlays (-)	-227	-403	-1,216	-2,322
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-5	-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	464	318	247	478

NET OUTLAYS

19A	Gross Outlays (+)	227	403	1,216	2,322
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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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 -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual		92	92	92
7	Total budgetary resources	13	104	104	104

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	13	104	104	104
11	Total status of budgetary resources	13	104	104	104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
16	Recoveries of prior year unpaid obligations, actual (-)		-92	-92	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	101	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 17-1105

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A	Recoveries of prior year unpaid obligations, Actual		92	92	92
7	Total budgetary resources	13	104	104	104

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	13	104	104	104
11	Total status of budgetary resources	13	104	104	104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
16	Recoveries of prior year unpaid obligations, actual (-)		-92	-92	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	101	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: NANCY DIAZ
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Ms. Brook Avey
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OMB Acct: 005-96-1105
Tres Acct: 21-1105

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

TAFS: 21-12-1105 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		69	69	69
7	Total budgetary resources	274	343	343	343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	14	3	72
9A1	Unob Balance, Apportioned, Currently available	272	330	341	271
11	Total status of budgetary resources	274	343	343	343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244	244	244	244
13	Obligations incurred (+)	2	14	3	72
14	Gross Outlays (-)	-64	-95	-147	-184
18A	Ob Bal: Unpaid Obligations, end of period (+)	182	162	100	132

NET OUTLAYS

19A	Gross Outlays (+)	64	95	147	184
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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SYLVIA TAYLOR-PORTER
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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 -)	134	134	134	134
2A	Recoveries of prior year unpaid obligations, Actual		3	3	3
4A	Nonexpenditure transfers, net: Actual transfers, BA		96	96	96
7	Total budgetary resources	134	233	233	233

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		3	10	10
9A1	Unob Balance, Apportioned, Currently available	134	230	223	223
11	Total status of budgetary resources	134	233	233	233

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)		3	10	10
14	Gross Outlays (-)		-3	-3	-7
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	13	20	16

NET OUTLAYS

19A	Gross Outlays (+)		3	3	7
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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ELLEN GIBSON
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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 -)	20	20	20	20
4A	Nonexpenditure transfers, net: Actual transfers, BA		62	62	62
7	Total budgetary resources	20	82	82	82

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	7	64
9A1	Unob Balance, Apportioned, Currently available	17	79	76	19
11	Total status of budgetary resources	20	82	82	82

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
13	Obligations incurred (+)	3	3	7	64
14	Gross Outlays (-)	-49	-49	-53	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)				53

NET OUTLAYS

19A	Gross Outlays (+)	49	49	53	57
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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 -)	55,972	55,972	55,749	55,972
2A	Recoveries of prior year unpaid obligations, Actual	1,014	4,796	12,422	1,026
2B	Recoveries of prior year unpaid obligations, Anticipated	12	11	8	
3A1	BA: Appropriation, Actual	283,577	313,577	313,577	313,577
3D1a	BA: Offsetting Collections - Earned, Collected	2,114	5,914	10,918	21,986
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,741	-702	2,885	-1,408
3D2a	BA: Change in unfilled customer orders - Advance received	-250	3,467	2,487	3,933
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-838	1,292	-957	384
3D3	BA: Offsetting collections - Anticipated, without advance	21,233	20,029	14,667	
	[3DX Orders\Receivables\Collections Subtotal]	30,000	30,000	30,000	24,895
4A	Nonexpenditure transfers, net: Actual transfers, BA	79,011	83,152	82,738	82,714
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		69	69	69
6B	Permanently not available: Enacted reductions (-)	-273	-4,172	-4,172	-4,172
7	Total budgetary resources	449,312	483,403	490,389	474,079

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25	49	50	367
8A2	Category B, Direct Obligations	37,251	121,109	311,934	398,105
8B2	Category B, Reimbursable Obligations	916	4,020	7,790	15,603
	[8X Obligations Subtotal]	38,192	125,178	319,774	414,075]
9A1	Unob Balance, Apportioned, Currently available	333,585	289,437	100,148	38,895
9A3	Unob Balance, Apportioned, Anticipated	20,405	14,316	12,949	
10C	Unob Balance, Not Available, Other	57,131	54,472	57,521	21,112
11	Total status of budgetary resources	449,312	483,403	490,389	474,079

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	610,692	610,692	610,501	610,692
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,301	-23,301	-23,301	-23,301
	[12X Obligated Balance, start of year]	587,391	587,391	587,200	587,391]
13	Obligations incurred (+)	38,192	125,178	319,773	414,074
14	Gross Outlays (-)	-90,435	-210,244	-332,963	-445,886
16	Recoveries of prior year unpaid obligations, actual (-)	-1,014	-4,796	-12,422	-1,026
17	Change in uncollected customer payment from Federal sources	-6,904	-590	-1,928	1,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	557,436	520,832	584,894	577,857
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,205	-23,892	-25,229	-22,277
	[18X Obligated Balance, end of year]	527,231	496,940	559,665	555,580]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	90,435	210,244	332,963	445,886
19B Offsetting Collections (-)	-1,864	-9,380	-13,405	-25,919
[19X Net Outlays]	[88,571	200,864	319,558	419,967]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 uses

Contacts: DEBORAH ROSS
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SHANNON HENSLER
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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 -)	1,003	1,003	1,003	1,003
2A	Recoveries of prior year unpaid obligations, Actual	241	275	313	
3A1	BA: Appropriation, Actual	5,067	5,067	5,067	5,067
4A	Nonexpenditure transfers, net: Actual transfers, BA			25	7
6B	Permanently not available: Enacted reductions (-)		-75	-75	-75
7	Total budgetary resources	6,311	6,270	6,332	6,002

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MANAGEMENT OF NATIONAL FO (01)	1,289	2,180	4,148	4,882
9A1	Unob Balance, Apportioned, Currently available	3,754	3,793	1,825	1,120
10C	Unob Balance, Not Available, Other	1,268	298	360	
11	Total status of budgetary resources	6,311	6,270	6,332	6,002

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,238	2,238	2,238	2,238
13	Obligations incurred (+)	1,289	2,180	4,148	4,882
14	Gross Outlays (-)	-1,297	-2,448	-3,962	-5,437
16	Recoveries of prior year unpaid obligations, actual (-)	-241	-275	-313	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,989	1,695	2,111	1,683

NET OUTLAYS

19A	Gross Outlays (+)	1,297	2,448	3,962	5,437
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of national forest lands for subsistence uses

Contacts:

OMB Acct: 005-96-1119
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,003	1,003	1,003	1,003
2A	Recoveries of prior year unpaid obligations, Actual	241	275	313	
3A1	BA: Appropriation, Actual	5,067	5,067	5,067	5,067
4A	Nonexpenditure transfers, net: Actual transfers, BA			25	7
6B	Permanently not available: Enacted reductions (-)		-75	-75	-75
7	Total budgetary resources	6,311	6,270	6,332	6,002

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,289	2,180	4,148	4,882
9A1	Unob Balance, Apportioned, Currently available	3,754	3,793	1,825	1,120
10C	Unob Balance, Not Available, Other	1,268	298	360	
11	Total status of budgetary resources	6,311	6,270	6,332	6,002

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,238	2,238	2,238	2,238
13	Obligations incurred (+)	1,289	2,180	4,148	4,882
14	Gross Outlays (-)	-1,297	-2,448	-3,962	-5,437
16	Recoveries of prior year unpaid obligations, actual (-)	-241	-275	-313	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,989	1,695	2,111	1,683

NET OUTLAYS

19A	Gross Outlays (+)	1,297	2,448	3,962	5,437
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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Wildland fire management

Contacts: DEBORAH ROSS
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SHANNON HENSLER
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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 -)	769,168	769,168	769,168	769,168
2A	Recoveries of prior year unpaid obligations, Actual	16,499	48,834	59,938	66,503
3A1	BA: Appropriation, Actual	1,779,395	1,779,395	1,779,395	1,879,395
3D1a	BA: Offsetting Collections - Earned, Collected	20,589	155,505	198,925	247,579
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,004	-73,998	-38,991	3,471
3D2a	BA: Change in unfilled customer orders - Advance received		1	43	234
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40,061	-73,548	-66,117	-57,238
3D3	BA: Offsetting collections - Anticipated, without advance	98,476	267,040	181,140	
3D5a	BA: Expenditure transfers from trust funds - Collected				159,000
	[3DX Orders\Receivables\Collections Subtotal]	75,000	275,000	275,000	353,046
4A	Nonexpenditure transfers, net: Actual transfers, BA	-108,371	-107,287	-108,653	-74,689
6B	Permanently not available: Enacted reductions (-)		-26,179	-26,179	-26,179
7	Total budgetary resources	2,531,691	2,738,931	2,748,669	2,967,245

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	401,692	763,866	1,134,302	2,434,692
8B1	Category A, Reimbursable Obligations	56,114	120,857	207,601	321,762
	[8X Obligations Subtotal]	457,806	884,723	1,341,903	2,756,454
9A1	Unob Balance, Apportioned, Currently available	155,708	148,632	178,056	-44,975
9A3	Unob Balance, Apportioned, Anticipated	12,485	2,644	1,230	
10C	Unob Balance, Not Available, Other	1,905,691	1,702,931	1,227,480	255,765
11	Total status of budgetary resources	2,531,691	2,738,931	2,748,669	2,967,245

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526,695	526,695	526,695	526,695
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-223,961	-223,961	-223,961	-223,961
	[12X Obligated Balance, start of year]	302,734	302,734	302,734	302,734
13	Obligations incurred (+)	457,807	884,724	1,341,903	2,756,454
14	Gross Outlays (-)	-547,201	-919,408	-1,321,644	-2,289,394
16	Recoveries of prior year unpaid obligations, actual (-)	-16,499	-48,834	-59,938	-66,503
17	Change in uncollected customer payment from Federal sources	44,065	147,546	105,108	53,766
18A	Ob Bal: Unpaid Obligations, end of period (+)	420,802	443,176	487,016	927,251
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179,896	-76,415	-118,853	-170,194
	[18X Obligated Balance, end of year]	240,906	366,761	368,163	757,057

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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SHANNON HENSLER
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OMB Acct: 005-96-1115
Tres Acct: 12-1115

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

NET OUTLAYS

19A Gross Outlays (+)	547,201	919,408	1,321,644	2,289,394
19B Offsetting Collections (-)	-20,589	-155,506	-198,968	-406,813
[19X Net Outlays]	[526,612	763,902	1,122,676	1,882,581]

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 -)	769,168	769,168	769,168	769,168
2A Recoveries of prior year unpaid obligations, Actual	16,499	48,834	59,938	66,503
3A1 BA: Appropriation, Actual	1,779,395	1,779,395	1,779,395	1,879,395
3D1a BA: Offsetting Collections - Earned, Collected	20,589	155,505	198,925	247,579
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,004	-73,998	-38,991	3,471
3D2a BA: Change in unfilled customer orders - Advance received		1	43	234
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40,061	-73,548	-66,117	-57,238
3D3 BA: Offsetting collections - Anticipated, without advance	98,476	267,040	181,140	
3D5a BA: Expenditure transfers from trust funds - Collected				159,000
[3DX Orders\Receivables\Collections Subtotal]	75,000	275,000	275,000	353,046
4A Nonexpenditure transfers, net: Actual transfers, BA	-108,371	-107,287	-108,653	-74,689
6B Permanently not available: Enacted reductions (-)		-26,179	-26,179	-26,179
7 Total budgetary resources	2,531,691	2,738,931	2,748,669	2,967,245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	401,692	763,866	1,134,302	2,434,692
8B1 Category A, Reimbursable Obligations	56,114	120,857	207,601	321,762
[8X Obligations Subtotal]	[457,806	884,723	1,341,903	2,756,454]
9A1 Unob Balance, Apportioned, Currently available	155,708	148,632	178,056	-44,975
9A3 Unob Balance, Apportioned, Anticipated	12,485	2,644	1,230	
10C Unob Balance, Not Available, Other	1,905,691	1,702,931	1,227,480	255,765
11 Total status of budgetary resources	2,531,691	2,738,931	2,748,669	2,967,245

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526,695	526,695	526,695	526,695
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-223,961	-223,961	-223,961	-223,961
[12X Obligated Balance, start of year]	[302,734	302,734	302,734	302,734]
13 Obligations incurred (+)	457,807	884,724	1,341,903	2,756,454
14 Gross Outlays (-)	-547,201	-919,408	-1,321,644	-2,289,394
16 Recoveries of prior year unpaid obligations, actual (-)	-16,499	-48,834	-59,938	-66,503
17 Change in uncollected customer payment from Federal sources	44,065	147,546	105,108	53,766
18A Ob Bal: Unpaid Obligations, end of period (+)	420,802	443,176	487,016	927,251
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179,896	-76,415	-118,853	-170,194
[18X Obligated Balance, end of year]	[240,906	366,761	368,163	757,057]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	547,201	919,408	1,321,644	2,289,394
19B Offsetting Collections (-)	-20,589	-155,506	-198,968	-406,813
[19X Net Outlays]	[526,612	763,902	1,122,676	1,882,581]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	903	903	903	903
2A	Recoveries of prior year unpaid obligations, Actual	17	35	36	
3A1	BA: Appropriation, Actual		3,177	3,177	3,177
6B	Permanently not available: Enacted reductions (-)		-46	-46	-46
7	Total budgetary resources	920	4,068	4,069	4,034

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RANGE BETTERMENT FUND (01)	-26	304	966	3,102
9A1	Unob Balance, Apportioned, Currently available	928	3,547	2,885	931
10C	Unob Balance, Not Available, Other	17	217	218	1
11	Total status of budgetary resources	920	4,068	4,069	4,034

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	874	874	874	874
13	Obligations incurred (+)	-26	304	966	3,102
14	Gross Outlays (-)	-617	-968	-1,477	-2,923
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-35	-36	
18A	Ob Bal: Unpaid Obligations, end of period (+)	213	176	327	1,052

NET OUTLAYS

19A	Gross Outlays (+)	617	968	1,477	2,923
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	903	903	903	903
2A	Recoveries of prior year unpaid obligations, Actual	17	35	36	
3A1	BA: Appropriation, Actual		3,177	3,177	3,177
6B	Permanently not available: Enacted reductions (-)		-46	-46	-46
7	Total budgetary resources	920	4,068	4,069	4,034

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-26	304	966	3,102
9A1	Unob Balance, Apportioned, Currently available	928	3,547	2,885	931
10C	Unob Balance, Not Available, Other	17	217	218	1
11	Total status of budgetary resources	920	4,068	4,069	4,034

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	874	874	874	874
13	Obligations incurred (+)	-26	304	966	3,102
14	Gross Outlays (-)	-617	-968	-1,477	-2,923
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-35	-36	
18A	Ob Bal: Unpaid Obligations, end of period (+)	213	176	327	1,052

NET OUTLAYS

19A	Gross Outlays (+)	617	968	1,477	2,923
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

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(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 -)	33	33	33	33
3A1	BA: Appropriation, Actual	2,271	3,309	5,039	3,631
3A2	BA: Appropriation, Anticipated	-71	-1,109	-2,839	
7	Total budgetary resources	2,233	2,233	2,233	3,663

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: STEWARDSHIP AUTHORITY (01)	-169	328	428	1,015
9A1	Unob Balance, Apportioned, Currently available	345	269	1,034	1,370
9A3	Unob Balance, Apportioned, Anticipated	-71		-2,839	
10C	Unob Balance, Not Available, Other	2,128	1,636	3,610	1,279
11	Total status of budgetary resources	2,233	2,233	2,233	3,663

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-169	328	428	1,015
14	Gross Outlays (-)	181	-103	-212	-220
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	225	216	795

NET OUTLAYS

19A	Gross Outlays (+)	-181	103	212	220
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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 -)	33	33	33	33
3A1 BA: Appropriation, Actual	2,271	3,309	5,039	3,631
3A2 BA: Appropriation, Anticipated	-71	-1,109	-2,839	
7 Total budgetary resources	2,233	2,233	2,233	3,663

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-169	328	428	1,015
9A1 Unob Balance, Apportioned, Currently available	345	269	1,034	1,370
9A3 Unob Balance, Apportioned, Anticipated	-71		-2,839	
10C Unob Balance, Not Available, Other	2,128	1,636	3,610	1,279
11 Total status of budgetary resources	2,233	2,233	2,233	3,663

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-169	328	428	1,015
14 Gross Outlays (-)	181	-103	-212	-220
18A Ob Bal: Unpaid Obligations, end of period (+)	12	225	216	795

NET OUTLAYS

19A Gross Outlays (+)	-181	103	212	220
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

TAFS: 12- -1101 \X

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		2	2	
7	Total budgetary resources	2,359	2,361	2,361	2,359

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	280	282	282	280
9A1	Unob Balance, Apportioned, Currently available	1,108	1,106	1,106	2,079
10C	Unob Balance, Not Available, Other	971	972	972	
11	Total status of budgetary resources	2,359	2,361	2,361	2,359

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,242	1,242	1,242	1,242
13	Obligations incurred (+)	280	282	282	280
14	Gross Outlays (-)	-280	-280	-1,520	-1,522
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,242	1,242	2	

NET OUTLAYS

19A	Gross Outlays (+)	280	280	1,520	1,522
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
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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

TAFS: 12- -5004 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76,712	76,712	76,712	76,712
2A	Recoveries of prior year unpaid obligations, Actual	138	147	672	18
3A1	BA: Appropriation, Actual	42,500	42,500	42,495	42,500
3D1a	BA: Offsetting Collections - Earned, Collected			18,126	19,126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-18,126	-17,813
3D2a	BA: Change in unfilled customer orders - Advance received			5	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,462	1,241	-73
3D3	BA: Offsetting collections - Anticipated, without advance	47,000	44,538	45,759	
	[3DX Orders\Receivables\Collections Subtotal]	47,000	47,000	47,005	1,245
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,103
6B	Permanently not available: Enacted reductions (-)	-202	-625	-625	-625
7	Total budgetary resources	166,147	165,734	166,259	114,747

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LAND ACQUISITION (01)	7,923	38,539	44,743	87,252
8B2	Cat B Reim Ob: LAND ACQUISITION (01)			12	1,319
	[8X Obligations Subtotal]	7,923	38,539	44,755	88,571
9A1	Unob Balance, Apportioned, Currently available	34,375	81,116	74,899	25,985
9A3	Unob Balance, Apportioned, Anticipated	47,000	44,538	44,538	
10C	Unob Balance, Not Available, Other	76,849	1,540	2,065	191
11	Total status of budgetary resources	166,147	165,734	166,259	114,747

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,257	12,257	12,257	12,257
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,869	-21,869	-21,869	-21,869
	[12X Obligated Balance, start of year]	-9,612	-9,612	-9,612	-9,612
13	Obligations incurred (+)	7,923	38,539	44,756	88,572
14	Gross Outlays (-)	-8,620	-44,263	-51,611	-82,907
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-147	-672	-18
17	Change in uncollected customer payment from Federal sources		-2,462	16,885	17,885
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,422	6,387	4,730	17,904
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,869	-24,331	-4,984	-3,984
	[18X Obligated Balance, end of year]	-10,447	-17,944	-254	13,920

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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NET OUTLAYS

19A Gross Outlays (+)	8,620	44,263	51,611	82,907
19B Offsetting Collections (-)			-18,131	-19,131
[19X Net Outlays]	[8,620	44,263	33,480	63,776]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 98\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,014	1,014	1,014	1,014
2A	Recoveries of prior year unpaid obligations, Actual				1
6B	Permanently not available: Enacted reductions (-)				-1,014
7	Total budgetary resources	1,014	1,014	1,014	1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)				1
10C	Unob Balance, Not Available, Other	1,014	1,014	1,014	
11	Total status of budgetary resources	1,014	1,014	1,014	1

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1
16	Recoveries of prior year unpaid obligations, actual (-)				-1

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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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 12-5004

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,112	1,112	1,112	1,112
2A	Recoveries of prior year unpaid obligations, Actual				1
6B	Permanently not available: Enacted reductions (-)				-1,014
7	Total budgetary resources	1,112	1,112	1,112	99

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1
10C	Unob Balance, Not Available, Other	1,112	1,112	1,112	98
11	Total status of budgetary resources	1,112	1,112	1,112	99

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1
16	Recoveries of prior year unpaid obligations, actual (-)				-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 12-5208

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

TAFS: 12- -5208 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,069	1,069	1,069
6B	Permanently not available: Enacted reductions (-)	-16	-16	-16
7	Total budgetary resources	1,053	1,053	1,053

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ACQ OF LAND SPECIAL ACT (01)		36	1,027
9A1	Unob Balance, Apportioned, Currently available	1,053	1,018	26
11	Total status of budgetary resources	1,053	1,053	1,053

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		36	1,027
14	Gross Outlays (-)		-33	-597
18A	Ob Bal: Unpaid Obligations, end of period (+)		3	430

NET OUTLAYS

19A	Gross Outlays (+)		33	597
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	613	613	613	613
6B	Permanently not available: Enacted reductions (-)				-613
7	Total budgetary resources	613	613	613	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	613	613	613	
11	Total status of budgetary resources	613	613	613	

TAFS: 12- -5208 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
6B	Permanently not available: Enacted reductions (-)				-10
7	Total budgetary resources	10	10	10	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 12- -5208 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23	23	23	23
6B	Permanently not available: Enacted reductions (-)				-23
7	Total budgetary resources	23	23	23	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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SHANNON HENSLER
(505) 563-7533

OMB Acct: 005-96-9923
Tres Acct: 12-5208

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	23	23	23	
11 Total status of budgetary resources	23	23	23	

TAFS: 12- -5208 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
6B Permanently not available: Enacted reductions (-)				-15
7 Total budgetary resources	15	15	15	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	15	
11 Total status of budgetary resources	15	15	15	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	560	560	560	560
14 Gross Outlays (-)		-560	-560	-560
18A Ob Bal: Unpaid Obligations, end of period (+)	560			

NET OUTLAYS

19A Gross Outlays (+)		560	560	560
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 12-5208

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	661	661	661	661
6B	Permanently not available: Enacted reductions (-)				-661
7	Total budgetary resources	661	661	661	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	661	661	661	
11	Total status of budgetary resources	661	661	661	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	560	560	560	560
14	Gross Outlays (-)		-560	-560	-560
18A	Ob Bal: Unpaid Obligations, end of period (+)	560			

NET OUTLAYS

19A	Gross Outlays (+)		560	560	560
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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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 -)	3,029	3,029	3,029	3,029
2A	Recoveries of prior year unpaid obligations, Actual		45	45	11
3A1	BA: Appropriation, Actual	23,406	31,598	28,471	39,575
3A2	BA: Appropriation, Anticipated	-7,834	-12,026	8,974	
6B	Permanently not available: Enacted reductions (-)			-3	-3
7	Total budgetary resources	18,601	22,646	40,516	42,611

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ACQUISITION OF LANDS (01)	-7,398	-10,744	-4,174	21,750
9A1	Unob Balance, Apportioned, Currently available	16,173	17,238	25,725	18,715
9A3	Unob Balance, Apportioned, Anticipated	-2,088		4,974	
10C	Unob Balance, Not Available, Other	11,915	16,152	13,991	2,147
11	Total status of budgetary resources	18,601	22,646	40,516	42,611

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,127	1,127	1,127	1,127
13	Obligations incurred (+)	-7,398	-10,744	-4,174	21,750
14	Gross Outlays (-)	7,436	10,826	6,589	-8,454
16	Recoveries of prior year unpaid obligations, actual (-)		-45	-45	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,165	1,165	3,497	14,412

NET OUTLAYS

19A	Gross Outlays (+)	-7,436	-10,826	-6,589	8,454
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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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,873	83,873	83,873	83,873
2A	Recoveries of prior year unpaid obligations, Actual	138	194	719	30
3A1	BA: Appropriation, Actual	65,906	75,167	72,035	83,144
3A2	BA: Appropriation, Anticipated	-7,834	-12,026	8,974	
3D1a	BA: Offsetting Collections - Earned, Collected			18,126	19,126
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-18,126	-17,813
3D2a	BA: Change in unfilled customer orders - Advance received			5	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,462	1,241	-73
3D3	BA: Offsetting collections - Anticipated, without advance	47,000	44,538	45,759	
	[3DX Orders\Receivables\Collections Subtotal]	47,000	47,000	47,005	1,245
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,103
6B	Permanently not available: Enacted reductions (-)	-202	-641	-644	-2,319
7	Total budgetary resources	188,880	193,567	211,962	160,869

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	805	28,077	40,887	110,310
8B2	Category B, Reimbursable Obligations			12	1,319
	[8X Obligations Subtotal]	[805	28,077	40,899	111,629]
9A1	Unob Balance, Apportioned, Currently available	51,656	100,513	102,748	46,805
9A3	Unob Balance, Apportioned, Anticipated	44,912	44,538	49,512	
10C	Unob Balance, Not Available, Other	91,508	20,437	18,801	2,436
11	Total status of budgetary resources	188,880	193,567	211,962	160,869

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,186	15,186	15,186	15,186
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,869	-21,869	-21,869	-21,869
	[12X Obligated Balance, start of year]	[-6,683	-6,683	-6,683	-6,683]
13	Obligations incurred (+)	805	28,077	40,900	111,630
14	Gross Outlays (-)	-1,464	-34,277	-47,135	-94,040
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-194	-719	-30
17	Change in uncollected customer payment from Federal sources		-2,462	16,885	17,885
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,389	8,794	8,232	32,746
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,869	-24,331	-4,984	-3,984
	[18X Obligated Balance, end of year]	[-7,480	-15,537	3,248	28,762]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,464	34,277	47,135	94,040
19B Offsetting Collections (-)			-18,131	-19,131
[19X Net Outlays]	[1,464	34,277	29,004	74,909]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
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SHANNON HENSLER
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OMB Acct: 005-96-9921
 Tres Acct: 12-1117

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

TAFS: 12- -1117 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	295,918	295,918	295,918	295,918
7 Total budgetary resources	295,918	295,918	295,918	295,918

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	295,912	295,916	295,916	295,916
9A1 Unob Balance, Apportioned, Currently available	6	2	2	2
11 Total status of budgetary resources	295,918	295,918	295,918	295,918

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	295,912	295,916	295,916	295,916
14 Gross Outlays (-)	-173,958	-295,916	-295,916	-295,916
18A Ob Bal: Unpaid Obligations, end of period (+)	121,954			

NET OUTLAYS

19A Gross Outlays (+)	173,958	295,916	295,916	295,916
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TAFS: 12- -1117 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,136	2,136	2,136	2,136
2A Recoveries of prior year unpaid obligations, Actual	150	150	276	
7 Total budgetary resources	2,285	2,285	2,412	2,136

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	149	154	344	1,401
9A1 Unob Balance, Apportioned, Currently available	1,987	1,982	1,791	735
10C Unob Balance, Not Available, Other	150	150	276	
11 Total status of budgetary resources	2,285	2,285	2,412	2,136

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OMB Acct: 005-96-9921
Tres Acct: 12-1117

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,176	1,176	1,176	1,176
13	Obligations incurred (+)	149	154	344	1,401
14	Gross Outlays (-)	-280	-553	-625	-1,033
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-150	-276	
18A	Ob Bal: Unpaid Obligations, end of period (+)	895	628	619	1,544

NET OUTLAYS

19A	Gross Outlays (+)	280	553	625	1,033
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations

Contacts:

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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 -)	2,136	2,136	2,136	2,136
2A	Recoveries of prior year unpaid obligations, Actual	150	150	276	
3A1	BA: Appropriation, Actual	295,918	295,918	295,918	295,918
7	Total budgetary resources	298,203	298,203	298,330	298,054

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	296,061	296,070	296,260	297,317
9A1	Unob Balance, Apportioned, Currently available	1,993	1,984	1,793	737
10C	Unob Balance, Not Available, Other	150	150	276	
11	Total status of budgetary resources	298,203	298,203	298,330	298,054

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,176	1,176	1,176	1,176
13	Obligations incurred (+)	296,061	296,070	296,260	297,317
14	Gross Outlays (-)	-174,238	-296,469	-296,541	-296,949
16	Recoveries of prior year unpaid obligations, actual (-)	-150	-150	-276	
18A	Ob Bal: Unpaid Obligations, end of period (+)	122,849	628	619	1,544

NET OUTLAYS

19A	Gross Outlays (+)	174,238	296,469	296,541	296,949
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OMB Acct: 005-96-9921
Tres Acct: 12-1117

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

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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Acct: Forest Service permanent appropriations

Contacts:

OMB Acct: 005-96-9921
Tres Acct: 12-1117

	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 -)	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

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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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 -)	120	120	120	120
3A1	BA: Appropriation, Actual	3	2	2	2
3A2	BA: Appropriation, Anticipated	-3	-2	-2	
7	Total budgetary resources	120	120	120	122

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)		-1		1
9A1	Unob Balance, Apportioned, Currently available				-1
9A3	Unob Balance, Apportioned, Anticipated	-3		-3	
10C	Unob Balance, Not Available, Other	123	121	123	122
11	Total status of budgetary resources	120	120	120	122

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	-5	-5	-5	-5
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	-35	-35	-35	-35
14	Gross Outlays (-)	-1	-1	-1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-30	-31	-30	-29
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	-5
	[18X Obligated Balance, end of year]				

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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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 -)	143,597	143,597	143,597	143,597
2A	Recoveries of prior year unpaid obligations, Actual	627	778	1,058	372
3A1	BA: Appropriation, Actual	322	33,709	57,870	271,328
3A2	BA: Appropriation, Anticipated			95	
7	Total budgetary resources	144,545	178,083	202,621	415,297

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	83,602	88,492	97,614	115,452
9A1	Unob Balance, Apportioned, Currently available	36,626	31,736	22,615	26,322
9A3	Unob Balance, Apportioned, Anticipated			95	
10C	Unob Balance, Not Available, Other	24,316	57,855	82,297	273,523
11	Total status of budgetary resources	144,545	178,083	202,621	415,297

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,999	20,999	20,999	20,999
13	Obligations incurred (+)	83,602	88,492	97,614	115,452
14	Gross Outlays (-)	-66,226	-96,700	-100,766	-112,313
16	Recoveries of prior year unpaid obligations, actual (-)	-627	-778	-1,058	-372
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,748	12,013	16,789	23,767

NET OUTLAYS

19A	Gross Outlays (+)	66,226	96,700	100,766	112,313
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: DEBORAH ROSS
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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 -)	66,487	66,487	66,487	66,487
3A1	BA: Appropriation, Actual		6,800	6,800	6,800
4A	Nonexpenditure transfers, net: Actual transfers, BA				-10,000
7	Total budgetary resources	66,487	73,287	73,287	63,287

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TIMBER ROADS PURCHASER EL (01)	-49	539	1,546	2,078
9A1	Unob Balance, Apportioned, Currently available	59,879	59,291	58,284	54,409
10C	Unob Balance, Not Available, Other	6,657	13,457	13,457	6,800
11	Total status of budgetary resources	66,487	73,287	73,287	63,287

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,397	1,397	1,397	1,397
13	Obligations incurred (+)	-49	539	1,546	2,078
14	Gross Outlays (-)	-272	-432	-691	-1,056
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,076	1,505	2,252	2,419

NET OUTLAYS

19A	Gross Outlays (+)	272	432	691	1,056
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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 -)	19,057	19,057	19,057	19,057
2A	Recoveries of prior year unpaid obligations, Actual	245	334	477	
3A1	BA: Appropriation, Actual	462	462	15,268	15,268
7	Total budgetary resources	19,764	19,853	34,802	34,325

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	842	2,212	5,689	15,035
9A1	Unob Balance, Apportioned, Currently available	16,260	16,635	13,158	4,022
10C	Unob Balance, Not Available, Other	2,661	1,006	15,955	15,268
11	Total status of budgetary resources	19,764	19,853	34,802	34,325

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,070	10,070	10,070	10,070
13	Obligations incurred (+)	842	2,212	5,689	15,035
14	Gross Outlays (-)	-3,820	-6,383	-8,709	-14,065
16	Recoveries of prior year unpaid obligations, actual (-)	-245	-334	-477	
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,848	5,565	6,573	11,040

NET OUTLAYS

19A	Gross Outlays (+)	3,820	6,383	8,709	14,065
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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
 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 -)	98,579	98,579	98,579	98,579
2A	Recoveries of prior year unpaid obligations, Actual	27	81	148	3
3A1	BA: Appropriation, Actual	17,901	34,956	50,461	66,963
3A2	BA: Appropriation, Anticipated	59,099	42,044	26,539	
7	Total budgetary resources	175,606	175,660	175,726	165,544

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TIMBER SALVAGE SALES (01)	15,070	31,944	55,624	75,846
9A1	Unob Balance, Apportioned, Currently available	82,547	65,673	41,993	88,734
9A3	Unob Balance, Apportioned, Anticipated	59,099	42,045	26,541	
10C	Unob Balance, Not Available, Other	18,889	35,998	51,568	964
11	Total status of budgetary resources	175,606	175,660	175,726	165,544

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,782	2,782	2,782	2,782
13	Obligations incurred (+)	15,070	31,944	55,624	75,846
14	Gross Outlays (-)	-13,567	-29,709	-52,488	-73,218
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-81	-148	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,259	4,936	5,771	5,407

NET OUTLAYS

19A	Gross Outlays (+)	13,567	29,709	52,488	73,218
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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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OMB Acct: 005-96-9921
 Tres Acct: 12-5206

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

TAFS: 12- -5206 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,103	56,103	56,103	56,103
2A	Recoveries of prior year unpaid obligations, Actual	32	50	50	1
3A1	BA: Appropriation, Actual	4,439	7,658	8,992	11,591
3A2	BA: Appropriation, Anticipated	13,561	10,342	9,008	
7	Total budgetary resources	74,135	74,153	74,153	67,695

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EXPENSES BRUSH DISPOSAL (01)	4,121	6,934	10,423	13,586
9A1	Unob Balance, Apportioned, Currently available	51,362	48,548	45,059	53,781
9A3	Unob Balance, Apportioned, Anticipated	13,561	10,342	9,008	
10C	Unob Balance, Not Available, Other	5,092	8,328	9,662	328
11	Total status of budgetary resources	74,135	74,153	74,153	67,695

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434	434	434	434
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	5	5	5	5
		[439	439	439	439]
13	Obligations incurred (+)	4,121	6,934	10,423	13,586
14	Gross Outlays (-)	-3,650	-6,515	-9,819	-12,751
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-50	-50	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	872	804	988	1,268
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5	5	5	5
		[877	809	993	1,273]

NET OUTLAYS

19A	Gross Outlays (+)	3,650	6,515	9,819	12,751
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Footnotes for 4th Quarter

3D1 ABNORMAL BALANCE BEING RESEARCHED

12/01/06
21:47:38
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: DEBORAH ROSS
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(505) 563-7533

OMB Acct: 005-96-9921
Tres Acct: 12-5213

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

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	2,102
7	Total budgetary resources	2,102	4,203	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	2,102
11	Total status of budgetary resources	2,102	4,203	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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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

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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 -)	219	219	219	219
3A1	BA: Appropriation, Actual	21	35	64	84
3A2	BA: Appropriation, Anticipated	29	15	-13	
7	Total budgetary resources	270	270	270	304

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1	1	1	1
9A1	Unob Balance, Apportioned, Currently available	83	83	83	269
9A3	Unob Balance, Apportioned, Anticipated	29	15	-13	
10C	Unob Balance, Not Available, Other	157	171	200	34
11	Total status of budgetary resources	270	270	270	304

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	25	25	25	25]
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-1	-18	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	9	3	3
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	25	8	2	2]

NET OUTLAYS

19A	Gross Outlays (+)	1	18	24	24
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 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Agriculture
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 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 -)	18,839	18,839	18,839	18,839
2A	Recoveries of prior year unpaid obligations, Actual			7	
3A1	BA: Appropriation, Actual	55	1,331	2,729	2,871
3A2	BA: Appropriation, Anticipated	11,945	10,669	9,554	
3D2a	BA: Change in unfilled customer orders - Advance received			-283	-283
7	Total budgetary resources	30,839	30,839	30,845	21,427

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	39	103	512	876
9A1	Unob Balance, Apportioned, Currently available	18,202	18,139	17,730	19,284
9A3	Unob Balance, Apportioned, Anticipated	11,945	10,669	9,271	
10C	Unob Balance, Not Available, Other	651	1,928	3,332	1,267
11	Total status of budgetary resources	30,839	30,839	30,845	21,427

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380	380	380	380
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23	-23	-23	-23
	[12X Obligated Balance, start of year]	[357	357	357	357]
13	Obligations incurred (+)	39	103	512	876
14	Gross Outlays (-)	-150	-252	-545	-872
16	Recoveries of prior year unpaid obligations, actual (-)			-7	
18A	Ob Bal: Unpaid Obligations, end of period (+)	269	231	340	384
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23	-23	-23	-23
	[18X Obligated Balance, end of year]	[246	208	317	361]

NET OUTLAYS

19A	Gross Outlays (+)	150	252	545	872
19B	Offsetting Collections (-)			283	283
	[19X Net Outlays]	[150	252	828	1,155]

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE BEING RESEARCHED

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

TAFS: 12- -5217 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			28	40
9A1	Unob Balance, Apportioned, Currently available	41	41	13	
11	Total status of budgetary resources	41	41	41	41

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
13	Obligations incurred (+)			28	40
14	Gross Outlays (-)			-21	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17	24	17

NET OUTLAYS

19A	Gross Outlays (+)			21	40
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Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE BEING RESEARCHED

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

TAFS: 12- -5219 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,955	7,955	7,955	7,955
2A	Recoveries of prior year unpaid obligations, Actual	17	40	126	
3A1	BA: Appropriation, Actual	1,703	3,179	4,870	7,819
3A2	BA: Appropriation, Anticipated	10,297	8,821	7,130	
3D2a	BA: Change in unfilled customer orders - Advance received				-1
7	Total budgetary resources	19,972	19,995	20,081	15,773

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	982	2,747	5,007	6,504
9A1	Unob Balance, Apportioned, Currently available	6,327	6,342	5,302	9,217
9A3	Unob Balance, Apportioned, Anticipated	10,297	8,821	7,130	
10C	Unob Balance, Not Available, Other	2,366	2,085	2,641	52
11	Total status of budgetary resources	19,972	19,995	20,081	15,773

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,097	1,097	1,097	1,097
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-59	-59	-59	-59
		[1,038	1,038	1,038	1,038]
13	Obligations incurred (+)	982	2,747	5,007	6,504
14	Gross Outlays (-)	-1,504	-3,380	-5,378	-6,838
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-40	-126	
18A	Ob Bal: Unpaid Obligations, end of period (+)	557	424	601	763
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-59	-59	-59	-59
		[498	365	542	704]

NET OUTLAYS

19A	Gross Outlays (+)	1,504	3,380	5,378	6,838
19B	Offsetting Collections (-)				1
	[19X Net Outlays]	[1,504	3,380	5,378	6,839]

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

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

9A1	Unob Balance, Apportioned, Currently available	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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Tres Acct: 12-5223

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

TAFS: 12- -5223 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25	25	25	25
3A1	BA: Appropriation, Actual				-1
3A2	BA: Appropriation, Anticipated	1	1	1	
7	Total budgetary resources	26	26	26	24

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	25	25	25	24
9A3	Unob Balance, Apportioned, Anticipated	1	1	1	
11	Total status of budgetary resources	26	26	26	24

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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 -)	11,139	11,139	11,139	11,139
2A	Recoveries of prior year unpaid obligations, Actual	16	49	84	22
3A1	BA: Appropriation, Actual	271	585	5,200	4,183
3A2	BA: Appropriation, Anticipated	1,729	1,415	1,100	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-116
7	Total budgetary resources	13,155	13,188	17,522	15,228

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,175	3,168	4,891	7,329
9A1	Unob Balance, Apportioned, Currently available	5,101	7,971	6,248	4,553
9A3	Unob Balance, Apportioned, Anticipated	1,729	1,415	1,100	
10C	Unob Balance, Not Available, Other	5,151	634	5,283	3,346
11	Total status of budgetary resources	13,155	13,188	17,522	15,228

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,270	1,270	1,270	1,270
13	Obligations incurred (+)	1,175	3,168	4,891	7,329
14	Gross Outlays (-)	-985	-2,628	-4,279	-6,305
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-49	-84	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,444	1,760	1,798	2,272

NET OUTLAYS

19A	Gross Outlays (+)	985	2,628	4,279	6,305
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5268 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121,582	121,582	121,582	121,582
2A	Recoveries of prior year unpaid obligations, Actual	126	671	798	54
3A1	BA: Appropriation, Actual	8,921	16,980	31,704	53,444
3A2	BA: Appropriation, Anticipated	53,081	45,026	30,301	
3D2a	BA: Change in unfilled customer orders - Advance received	-2	-5	-6	-6
7	Total budgetary resources	183,708	184,253	184,380	175,074

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RECREATION FEE DEMONSTRAT (01)	5,264	15,332	30,358	50,054
9A1	Unob Balance, Apportioned, Currently available	35,460	30,392	29,365	121,860
9A3	Unob Balance, Apportioned, Anticipated	53,064	44,718	29,974	
10C	Unob Balance, Not Available, Other	89,921	93,812	94,682	3,160
11	Total status of budgetary resources	183,708	184,253	184,380	175,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,964	7,964	7,964	7,964
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-70	-70	-70	-70
		[7,894	7,894	7,894	7,894]
13	Obligations incurred (+)	5,264	15,332	30,358	50,054
14	Gross Outlays (-)	-8,586	-16,962	-29,354	-50,430
16	Recoveries of prior year unpaid obligations, actual (-)	-126	-671	-798	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,515	5,662	8,169	7,535
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-70	-70	-70	-70
		[4,445	5,592	8,099	7,465]

NET OUTLAYS

19A	Gross Outlays (+)	8,586	16,962	29,354	50,430
19B	Offsetting Collections (-)	2	5	6	6
	[19X Net Outlays]	[8,588	16,967	29,360	50,436]

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

TAFS: 12- -5277 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,384	1,384	1,384	1,384
3A1	BA: Appropriation, Actual	-7	-7	357	357
7	Total budgetary resources	1,376	1,376	1,741	1,741

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	36	84	289	325
9A1	Unob Balance, Apportioned, Currently available	1,047	1,292	1,095	1,059
10C	Unob Balance, Not Available, Other	293		357	357
11	Total status of budgetary resources	1,376	1,376	1,741	1,741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218	218	218	218
13	Obligations incurred (+)	36	84	289	325
14	Gross Outlays (-)	-147	-199	-303	-321
18A	Ob Bal: Unpaid Obligations, end of period (+)	107	103	203	222

NET OUTLAYS

19A	Gross Outlays (+)	147	199	303	321
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5360 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,180	2,180	2,180	2,180
2A	Recoveries of prior year unpaid obligations, Actual	36	53	54	
3A1	BA: Appropriation, Actual	855	1,349	2,415	3,532
3A2	BA: Appropriation, Anticipated	2,645	2,151	1,116	
3D2a	BA: Change in unfilled customer orders - Advance received			-31	-31
7	Total budgetary resources	5,715	5,733	5,733	5,681

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	1,471	2,155	2,910	3,453
9A1	Unob Balance, Apportioned, Currently available	560	376	1,121	2,017
9A3	Unob Balance, Apportioned, Anticipated	2,645	2,128	1,017	
10C	Unob Balance, Not Available, Other	1,039	1,074	686	211
11	Total status of budgetary resources	5,715	5,733	5,733	5,681

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	381	381	381	381
13	Obligations incurred (+)	1,471	2,155	2,910	3,453
14	Gross Outlays (-)	-987	-1,911	-2,623	-3,511
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-53	-54	
18A	Ob Bal: Unpaid Obligations, end of period (+)	829	571	614	323

NET OUTLAYS

19A	Gross Outlays (+)	987	1,911	2,623	3,511
19B	Offsetting Collections (-)			31	31
	[19X Net Outlays]	[987	1,911	2,654	3,542]

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

TAFS: 12- -5361 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	936	936	936	936
3A1	BA: Appropriation, Actual	132	340	497	705
3A2	BA: Appropriation, Anticipated	1,128	920	763	
3D1a	BA: Offsetting Collections - Earned, Collected				56
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]				123
7	Total budgetary resources	2,196	2,196	2,196	1,820

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	14	64	136	384
9A1	Unob Balance, Apportioned, Currently available	922	873	1,051	1,293
9A3	Unob Balance, Apportioned, Anticipated	1,128	920	763	
10C	Unob Balance, Not Available, Other	132	340	247	144
11	Total status of budgetary resources	2,196	2,196	2,196	1,820

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
13	Obligations incurred (+)	14	64	136	384
14	Gross Outlays (-)	-26	-71	-125	-361
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	6	24	36
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-13	-13
	[18X Obligated Balance, end of year]	[-11	-7	11	23]

NET OUTLAYS

19A	Gross Outlays (+)	26	71	125	361
19B	Offsetting Collections (-)				-179
	[19X Net Outlays]	[26	71	125	182]

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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 -)	797	797	797	797
3A1	BA: Appropriation, Actual		94	94	
3A2	BA: Appropriation, Anticipated	600	506	506	
7	Total budgetary resources	1,397	1,397	1,397	797

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	-72	-244	-570	110
9A1	Unob Balance, Apportioned, Currently available	487	659	986	120
9A3	Unob Balance, Apportioned, Anticipated	600	506	506	
10C	Unob Balance, Not Available, Other	381	475	475	566
11	Total status of budgetary resources	1,397	1,397	1,397	797

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	476	476	476	476
13	Obligations incurred (+)	-72	-244	-570	110
14	Gross Outlays (-)	72	244	570	763
18A	Ob Bal: Unpaid Obligations, end of period (+)	476	476	476	1,350

NET OUTLAYS

19A	Gross Outlays (+)	-72	-244	-570	-763
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12- -5462 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
3A1	BA: Appropriation, Actual		8	30	48
3A2	BA: Appropriation, Anticipated	200	193	170	
7	Total budgetary resources	205	205	205	53

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3	3	3	53
9A3	Unob Balance, Apportioned, Anticipated	200	193	170	
10C	Unob Balance, Not Available, Other	2	10	32	
11	Total status of budgetary resources	205	205	205	53

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

TAFS: 12- -5896 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,510	10,510	10,510	10,510
3A1	BA: Appropriation, Actual		3,600	7,539	12,974
3A2	BA: Appropriation, Anticipated		4,000		
7	Total budgetary resources	10,510	18,110	18,050	23,485

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			14,085	14,085
9A1	Unob Balance, Apportioned, Currently available	6,834	14,110	25	25
9A3	Unob Balance, Apportioned, Anticipated		4,000		
10C	Unob Balance, Not Available, Other	3,677		3,939	9,374
11	Total status of budgetary resources	10,510	18,110	18,050	23,485

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			14,085	14,085
14	Gross Outlays (-)			-14,085	-14,085

NET OUTLAYS

19A	Gross Outlays (+)			14,085	14,085
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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service permanent appropriations

Contacts:

OMB Acct: 005-96-9921
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	565,610	565,610	565,610	565,610
2A	Recoveries of prior year unpaid obligations, Actual	1,276	2,206	3,078	452
3A1	BA: Appropriation, Actual	330,996	409,101	492,912	755,988
3A2	BA: Appropriation, Anticipated	154,312	126,101	86,268	
3D1a	BA: Offsetting Collections - Earned, Collected				56
3D2a	BA: Change in unfilled customer orders - Advance received	-2	-5	-320	-198
	[3DX Orders\Receivables\Collections Subtotal]	-2	-5	-320	-142
4A	Nonexpenditure transfers, net: Actual transfers, BA				-10,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-116
7	Total budgetary resources	1,052,189	1,103,008	1,147,546	1,311,792

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	410,659	451,702	526,905	604,578
9A1	Unob Balance, Apportioned, Currently available	325,571	305,985	247,761	389,590
9A3	Unob Balance, Apportioned, Anticipated	154,295	125,773	85,560	
10C	Unob Balance, Not Available, Other	161,663	219,551	287,319	317,623
11	Total status of budgetary resources	1,052,189	1,103,008	1,147,546	1,311,792

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,670	48,670	48,670	48,670
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-166	-166	-166	-166
	[12X Obligated Balance, start of year]	[48,504	48,504	48,504	48,504]
13	Obligations incurred (+)	410,659	451,702	526,905	604,578
14	Gross Outlays (-)	-276,190	-463,488	-527,284	-594,479
16	Recoveries of prior year unpaid obligations, actual (-)	-1,276	-2,206	-3,078	-452
18A	Ob Bal: Unpaid Obligations, end of period (+)	181,864	34,679	45,214	58,321
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-166	-166	-166	-166
	[18X Obligated Balance, end of year]	[181,698	34,513	45,048	58,155]

NET OUTLAYS

19A	Gross Outlays (+)	276,190	463,488	527,284	594,479
19B	Offsetting Collections (-)	2	5	320	142
	[19X Net Outlays]	[276,192	463,493	527,604	594,621]

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 -)	102,681	102,681	102,681	102,681
2A Recoveries of prior year unpaid obligations, Actual	1,923	3,686	5,039	550
3D1a BA: Offsetting Collections - Earned, Collected	26,969	80,838	128,114	201,111
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-899	-825	-251	-548
3D3 BA: Offsetting collections - Anticipated, without advance		3	3	
[3DX Orders\Receivables\Collections Subtotal]	26,070	80,016	127,866	200,563
4A Nonexpenditure transfers, net: Actual transfers, BA				-10,000
7 Total budgetary resources	130,673	186,382	235,586	293,793

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: WORKING CAPITAL FUND (01)	50,730	111,501	156,563	199,677
9A1 Unob Balance, Apportioned, Currently available	27,803	11,755	34,524	16,409
10C Unob Balance, Not Available, Other	52,140	63,126	44,500	77,707
11 Total status of budgetary resources	130,673	186,382	235,586	293,793

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,903	26,903	26,903	26,903
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,496	-1,496	-1,496	-1,496
[12X Obligated Balance, start of year]	25,407	25,407	25,407	25,407
13 Obligations incurred (+)	50,730	111,501	156,563	199,677
14 Gross Outlays (-)	-48,525	-90,961	-148,006	-196,211
16 Recoveries of prior year unpaid obligations, actual (-)	-1,923	-3,686	-5,039	-550
17 Change in uncollected customer payment from Federal sources	899	825	251	548
18A Ob Bal: Unpaid Obligations, end of period (+)	27,186	43,757	30,421	29,819
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-597	-671	-1,246	-948
[18X Obligated Balance, end of year]	26,589	43,086	29,175	28,871

NET OUTLAYS

19A Gross Outlays (+)	48,525	90,961	148,006	196,211
19B Offsetting Collections (-)	-26,969	-80,838	-128,114	-201,111
[19X Net Outlays]	21,556	10,123	19,892	-4,900

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 -)	102,681	102,681	102,681	102,681
2A Recoveries of prior year unpaid obligations, Actual	1,923	3,686	5,039	550
3D1a BA: Offsetting Collections - Earned, Collected	26,969	80,838	128,114	201,111
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-899	-825	-251	-548
3D3 BA: Offsetting collections - Anticipated, without advance		3	3	
[3DX Orders\Receivables\Collections Subtotal]	26,070	80,016	127,866	200,563
4A Nonexpenditure transfers, net: Actual transfers, BA				-10,000
7 Total budgetary resources	130,673	186,382	235,586	293,793

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	50,730	111,501	156,563	199,677
9A1 Unob Balance, Apportioned, Currently available	27,803	11,755	34,524	16,409
10C Unob Balance, Not Available, Other	52,140	63,126	44,500	77,707
11 Total status of budgetary resources	130,673	186,382	235,586	293,793

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,903	26,903	26,903	26,903
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,496	-1,496	-1,496	-1,496
[12X Obligated Balance, start of year]	25,407	25,407	25,407	25,407
13 Obligations incurred (+)	50,730	111,501	156,563	199,677
14 Gross Outlays (-)	-48,525	-90,961	-148,006	-196,211
16 Recoveries of prior year unpaid obligations, actual (-)	-1,923	-3,686	-5,039	-550
17 Change in uncollected customer payment from Federal sources	899	825	251	548
18A Ob Bal: Unpaid Obligations, end of period (+)	27,186	43,757	30,421	29,819
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-597	-671	-1,246	-948
[18X Obligated Balance, end of year]	26,589	43,086	29,175	28,871

NET OUTLAYS

19A Gross Outlays (+)	48,525	90,961	148,006	196,211
19B Offsetting Collections (-)	-26,969	-80,838	-128,114	-201,111
[19X Net Outlays]	21,556	10,123	19,892	-4,900

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

Contacts: DEBORAH ROSS
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SHANNON HENSLER
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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 -)	587,412	587,412	587,412	587,412
2A	Recoveries of prior year unpaid obligations, Actual	619	3,910	4,536	80
3A1	BA: Appropriation, Actual	27,056	47,104	63,087	83,898
3A2	BA: Appropriation, Anticipated	69,014	49,002	34,354	
3D1a	BA: Offsetting Collections - Earned, Collected	5,490	12,074	19,572	29,676
3D2a	BA: Change in unfilled customer orders - Advance received	2,027	5,826	6,241	6,995
3D3	BA: Offsetting collections - Anticipated, without advance	92,413	81,993	72,746	
	[3DX Orders\Receivables\Collections Subtotal]	99,930	99,893	98,559	36,671
7	Total budgetary resources	784,032	787,322	787,949	708,062

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COOPERATIVE WORK (01)	3,426	7,387	20,412	38,677
8A2	Cat B Dir Obs: COOP KNUTSON VANDENBURG (02)	19,430	54,870	107,744	319,519
	[8X Obligations Subtotal]	22,856	62,257	128,156	358,196]
9A1	Unob Balance, Apportioned, Currently available	564,557	525,156	459,256	342,202
9A3	Unob Balance, Apportioned, Anticipated	161,712	134,387	109,422	
10C	Unob Balance, Not Available, Other	34,907	65,523	91,114	7,664
11	Total status of budgetary resources	784,032	787,322	787,949	708,062

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,292	36,292	36,292	36,292
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
	[12X Obligated Balance, start of year]	36,263	36,263	36,263	36,263]
13	Obligations incurred (+)	22,856	62,257	128,156	358,197
14	Gross Outlays (-)	-29,592	-63,756	-111,043	-332,222
16	Recoveries of prior year unpaid obligations, actual (-)	-619	-3,910	-4,536	-80
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,937	30,883	48,870	62,187
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
	[18X Obligated Balance, end of year]	28,908	30,854	48,841	62,158]

NET OUTLAYS

19A	Gross Outlays (+)	29,592	63,756	111,043	332,222
19B	Offsetting Collections (-)	-7,518	-17,901	-25,813	-36,671
	[19X Net Outlays]	22,074	45,855	85,230	295,551]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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SHANNON HENSLER
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OMB Acct: 005-96-9974
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 -)	5,155	5,155	5,155	5,155
3A1	BA: Appropriation, Actual	81	147	255	256
3A2	BA: Appropriation, Anticipated	419	353	245	
7	Total budgetary resources	5,655	5,655	5,655	5,411

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	103	104	134	86
9A1	Unob Balance, Apportioned, Currently available	5,052	5,051	5,021	5,260
9A3	Unob Balance, Apportioned, Anticipated	500	434	434	
10C	Unob Balance, Not Available, Other		66	66	66
11	Total status of budgetary resources	5,655	5,655	5,655	5,411

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13	Obligations incurred (+)	103	104	134	86
14	Gross Outlays (-)	-114	-115	-137	-91
18A	Ob Bal: Unpaid Obligations, end of period (+)			7	5

NET OUTLAYS

19A	Gross Outlays (+)	114	115	137	91
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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SHANNON HENSLER
(505) 563-7533

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 -)	18,873	18,873	18,873	18,873
2A	Recoveries of prior year unpaid obligations, Actual	92	112	259	57
3A1	BA: Appropriation, Actual	9,071	30,000	30,000	30,000
7	Total budgetary resources	28,037	48,985	49,132	48,930

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	4,267	11,489	19,827	30,572
9A1	Unob Balance, Apportioned, Currently available	23,677	37,384	29,046	18,301
10C	Unob Balance, Not Available, Other	92	112	259	57
11	Total status of budgetary resources	28,037	48,985	49,132	48,930

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,804	6,804	6,804	6,804
13	Obligations incurred (+)	4,267	11,489	19,827	30,572
14	Gross Outlays (-)	-6,476	-12,476	-19,519	-30,672
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-112	-259	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,502	5,705	6,853	6,647

NET OUTLAYS

19A	Gross Outlays (+)	6,476	12,476	19,519	30,672
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Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: Forest Service trust funds

Contacts:

OMB Acct: 005-96-9974
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	611,440	611,440	611,440	611,440
2A Recoveries of prior year unpaid obligations, Actual	711	4,022	4,795	137
3A1 BA: Appropriation, Actual	36,208	77,251	93,342	114,154
3A2 BA: Appropriation, Anticipated	69,433	49,355	34,599	
3D1a BA: Offsetting Collections - Earned, Collected	5,490	12,074	19,572	29,676
3D2a BA: Change in unfilled customer orders - Advance received	2,027	5,826	6,241	6,995
3D3 BA: Offsetting collections - Anticipated, without advance	92,413	81,993	72,746	
[3DX Orders\Receivables\Collections Subtotal]	99,930	99,893	98,559	36,671
7 Total budgetary resources	817,724	841,962	842,736	762,403

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	27,226	73,850	148,117	388,854
9A1 Unob Balance, Apportioned, Currently available	593,286	567,591	493,323	365,763
9A3 Unob Balance, Apportioned, Anticipated	162,212	134,821	109,856	
10C Unob Balance, Not Available, Other	34,999	65,701	91,439	7,787
11 Total status of budgetary resources	817,724	841,962	842,736	762,403

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,107	43,107	43,107	43,107
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	43,078	43,078	43,078	43,078
13 Obligations incurred (+)	27,226	73,850	148,117	388,855
14 Gross Outlays (-)	-36,182	-76,347	-130,699	-362,985
16 Recoveries of prior year unpaid obligations, actual (-)	-711	-4,022	-4,795	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	33,439	36,588	55,730	68,839
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
[18X Obligated Balance, end of year]	33,410	36,559	55,701	68,810

NET OUTLAYS

19A Gross Outlays (+)	36,182	76,347	130,699	362,985
19B Offsetting Collections (-)	-7,518	-17,901	-25,813	-36,671
[19X Net Outlays]	28,664	58,446	104,886	326,314

Agency: Department of Agriculture
 Bureau: Forest Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 005-96-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,419,471	2,419,471	2,419,248	2,419,471
2A Recoveries of prior year unpaid obligations, Actual	33,763	87,630	121,186	77,710
2B Recoveries of prior year unpaid obligations, Anticipated	12	12	9	
3A1 BA: Appropriation, Actual	4,572,048	4,841,674	4,940,171	5,367,168
3A2 BA: Appropriation, Anticipated	295,901	162,380	127,064	
3D1a BA: Offsetting Collections - Earned, Collected	89,144	316,865	475,317	665,486
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,247	-65,266	-56,211	-21,385
3D2a BA: Change in unfilled customer orders - Advance received	-248	6,988	6,028	19,349
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,081	-42,522	-28,680	36,681
3D3 BA: Offsetting collections - Anticipated, without advance	535,641	646,543	512,359	
3D5a BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivables\Collections Subtotal]	608,703	862,608	908,813	159,000 859,131
4A Nonexpenditure transfers, net: Actual transfers, BA	-1	4,341	2,610	3,024
4C Nonexpenditure transfers, net: Actual transfers, unob balances		69	69	-47
6A Permanently not avail: Cancellations of expired or no-year accts				-55
6B Permanently not available: Enacted reductions (-)	-475	-62,725	-62,728	-64,403
7 Total budgetary resources	7,929,419	8,315,453	8,456,439	8,661,999

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	822,553	1,528,019	2,217,902	3,920,828
8A2 Category B, Direct Obligations	699,696	1,137,686	1,728,942	2,481,035
8B1 Category A, Reimbursable Obligations	64,962	148,000	248,833	393,624
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	3,603	17,241	33,940	61,643
9A1 Unob Balance, Apportioned, Currently available	[1,590,814	2,830,946	4,229,617	6,857,130]
9A3 Unob Balance, Apportioned, Anticipated	2,163,343	2,377,328	1,818,622	1,048,643
9B Unob Balance, Exempt from apportionment	498,843	410,865	363,831	
9C Unob Balance, Exempt from apportionment	1,290	1,290	1,290	1,276
10C Unob Balance, Not Available, Other	3,675,125	2,695,023	2,043,080	754,950
11 Total status of budgetary resources	7,929,419	8,315,453	8,456,439	8,661,999

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,972,081	1,972,081	1,971,890	1,972,081
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-417,620	-417,620	-417,620	-417,620
13 Obligations incurred (+)	[1,554,461	1,554,461	1,554,270	1,554,461]
14 Gross Outlays (-)	1,590,815	2,830,947	4,229,616	6,857,131
16 Recoveries of prior year unpaid obligations, actual (-)	-1,619,055	-3,021,211	-4,262,448	-6,371,446
17 Change in uncollected customer payment from Federal sources	-33,763	-87,630	-121,186	-77,710
18A Ob Bal: Unpaid Obligations, end of period (+)	15,834	107,788	84,891	-15,298
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,910,078	1,694,191	1,817,879	2,380,059
	-401,786	-309,834	-332,730	-432,916

12/01/06
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Agriculture
Bureau: Forest Service

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 005-96-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,508,292	1,384,357	1,485,149	1,947,143]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		1,619,055	3,021,211	4,262,448	6,371,446
19B Offsetting Collections (-)		-88,896	-323,853	-481,347	-843,835
[19X Net Outlays]	[	1,530,159	2,697,358	3,781,101	5,527,611]

Agency: Department of Agriculture
 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 -)	19,158,774	19,158,774	19,158,551	19,156,986
2A	Recoveries of prior year unpaid obligations, Actual	1,970,207	3,473,899	4,185,298	9,065,982
2B	Recoveries of prior year unpaid obligations, Anticipated	86,042	100,258	27,341	
3A1	BA: Appropriation, Actual	102,319,371	107,042,713	108,387,811	109,862,785
3A2	BA: Appropriation, Anticipated	416,598	933,981	493,047	
3B	BA: Borrowing authority	45,298,207	44,867,139	44,611,634	44,465,431
3D1a	BA: Offsetting Collections - Earned, Collected	6,445,077	12,931,325	17,694,816	23,264,816
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	202,400	-360,343	-345,763	-126,071
3D2a	BA: Change in unfilled customer orders - Advance received	723,927	735,098	533,772	298,994
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-64,013	-140,090	-38,776	67,427
3D3	BA: Offsetting collections - Anticipated, without advance	2,668,255	3,264,258	2,536,139	
3D5a	BA: Expenditure transfers from trust funds - Collected	58,575	489,642	745,148	1,050,351
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	1,243,401	465,925	217,771	
3D5c	BA: Expenditure transfers from trust funds - Anticipated	-341,511	4,898	6,446	
	[3DX Orders\Receivables\Collections Subtotal]	10,936,111	17,390,713	21,349,553	24,555,517
4A	Nonexpenditure transfers, net: Actual transfers, BA	-5,716,906	-228,643	-65,841	-106,198
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	1,249,513	1,215,074	345,556	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-35,167	-106,945	-120,816	-242,145
5	Temporarily not available pursuant to Public Law ___ (-)	-6,020,033	-5,698,744	-5,483,871	-12,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,091,745
6B	Permanently not available: Enacted reductions (-)	-242,576	-528,787	-542,750	-544,824
6C	Permanently not available: Capital txfr and redemption of debt	-17,286,337	-38,959,976	-40,795,359	-46,442,576
6D	Permanently not available: Other authority withdrawn (-)	913,226	-1,434	-11,098	-7,657,858
6F	Permanently not available: Anticipated for rest of year (-)		-1,307,043	-1,307,043	
7	Total budgetary resources	153,047,041	147,350,985	150,232,011	151,009,359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,199,149	14,713,660	23,707,591	29,115,869
8A2	Category B, Direct Obligations	14,887,066	30,092,266	42,120,470	59,088,004
8A3	Exempt from Apportionment, Direct Obligations	45,395	83,837	121,665	161,293
8B1	Category A, Reimbursable Obligations	199,075	148,000	423,732	683,243
8B2	Category B, Reimbursable Obligations	3,371,526	3,840,960	5,898,880	7,127,891
8B3	Exempt from Apportionment, Reimbursable Obligations	17,438,792	25,734,984	27,768,814	33,562,460
	[8X Obligations Subtotal]	45,141,003	74,613,707	100,041,152	129,738,760
9A1	Unob Balance, Apportioned, Currently available	44,514,647	37,573,595	25,472,090	7,828,551
9A2	Unob Balance, Apportioned, Subsequent periods	10,224,072	9,020,221	3,472,070	
9A3	Unob Balance, Apportioned, Anticipated	1,203,047	1,548,085	1,183,322	
9B	Unob Balance, Exempt from apportionment	36,252,964	10,399,902	8,149,379	784,280
10C	Unob Balance, Not Available, Other	15,711,295	14,195,465	11,913,994	12,657,740
11	Total status of budgetary resources	153,047,041	147,350,985	150,232,011	151,009,358

Agency: Department of Agriculture
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 005- -
 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 (+)	29,007,479	29,007,479	29,007,288	29,009,454
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,405,449	-2,405,449	-2,405,449	-2,405,241
13 Obligations incurred (+)	[26,602,030	26,602,030	26,601,839	26,604,213]
14 Gross Outlays (-)	45,141,005	74,613,705	100,041,151	129,738,772
16 Recoveries of prior year unpaid obligations, actual (-)	-43,728,751	-74,411,007	-97,124,798	-120,801,867
17 Change in uncollected customer payment from Federal sources	-1,970,207	-3,473,899	-4,185,298	-9,065,982
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,381,790	34,503	166,766	58,637
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	28,449,511	25,736,274	27,738,328	28,880,354
	-3,787,240	-2,370,949	-2,238,682	-2,346,598
	[24,662,271	23,365,325	25,499,646	26,533,756]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,728,751	74,411,007	97,124,798	120,801,867
19B Offsetting Collections (-) [19X Net Outlays]	-7,227,580	-14,156,065	-18,973,740	-24,614,162
	[36,501,171	60,254,942	78,151,058	96,187,705]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,827,649	6,827,649	6,827,649	6,829,951
2A Recoveries of prior year unpaid obligations, Actual	326,814	531,594	715,552	940,849
3A1 BA: Appropriation, Actual				175
3B BA: Borrowing authority	1,953,577	12,551,314	9,617,483	12,607,906
3D1a BA: Offsetting Collections - Earned, Collected	1,590,948	3,345,993	4,866,822	7,862,849
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	145,400	277,662	406,730	-29,161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-43,061	-61,659	-50,248	10,973
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	852,681	1,801,895	1,256,753	
	2,545,968	5,363,891	6,480,057	7,844,661
6C Permanently not available: Capital txfr and redemption of debt	-1,265,498	-1,458,112	-1,556,744	-6,650,150
6D Permanently not available: Other authority withdrawn (-)	-299,811	-470,095	-620,514	-2,148,456
6F Permanently not available: Anticipated for rest of year (-)	-2,533,586	-3,104,378	-3,646,169	
7 Total budgetary resources	7,555,115	20,241,861	17,817,311	19,424,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	974,687	2,769,027	7,140,078	10,332,147
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	190,111	1,352,508	2,624,359	5,380,602
	[1,164,798	4,121,535	9,764,437	15,712,749]
9A1 Unob Balance, Apportioned, Currently available	3,556,341	10,608,041	3,925,416	1,625,179
9A2 Unob Balance, Apportioned, Subsequent periods	414,900	3,016,879	640,937	
9A3 Unob Balance, Apportioned, Anticipated	303,595	128,743	109,154	
9B Unob Balance, Exempt from apportionment	-8,218	-8,114	-1,986	
10C Unob Balance, Not Available, Other	2,123,693	2,374,778	3,379,355	2,087,003
11 Total status of budgetary resources	7,555,115	20,241,862	17,817,311	19,424,933

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,042,035	19,042,035	19,042,035	19,042,035
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-840,115	-840,115	-840,115	-840,115
	[18,201,920	18,201,920	18,201,920	18,201,920]
13 Obligations incurred (+)	1,164,797	4,121,535	9,764,436	15,712,753
14 Gross Outlays (-)	-2,106,506	-4,595,700	-8,274,897	-14,092,464
16 Recoveries of prior year unpaid obligations, actual (-)	-326,814	-531,594	-715,552	-940,849
17 Change in uncollected customer payment from Federal sources	-102,340	-216,003	-356,481	18,189
18A Ob Bal: Unpaid Obligations, end of period (+)	17,773,515	18,036,277	19,816,023	19,721,474
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-942,453	-1,056,118	-1,196,594	-821,923
	[16,831,062	16,980,159	18,619,429	18,899,551]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A Gross Outlays (+)	2,106,506	4,595,700	8,274,897	14,092,464
19B Offsetting Collections (-)	-1,590,948	-3,345,993	-4,866,822	-7,862,849
[19X Net Outlays]	[515,558	1,249,707	3,408,075	6,229,615]
